



Colorado City Metropolitan District

PUBLIC NOTICE

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 29, 2024, beginning at 6:00 p.m.

1. Community Clean up Oct 26
2. Draft Budget for 2025
3. Resolution 13-2024 CORA
4. Engineering Report for North Park Way
5. CCAAC Reviews (Camelot, Rosemore improvement)
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
7. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 29, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**
5. **APPROVAL OF THE AGENDA**
6. **APPROVAL OF MINUTES.**

Regular Meeting Oct 8, 2024

CCACC Minutes Oct 8, 2024

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report Section 8
 - b. Committee Reports Newsletter for Oct Greg

ATTORNEY Report: Confidential

10. **AGENDA ITEMS:**

Resolution 13-2024 CORA Policy

Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

- | | |
|--------------------------|--------|
| 1. 4010 Barela Lane | Duplex |
| 2. 4813 Taos Drive | House |
| 3. 4639 W. Colorado Blvd | Deck |

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

- 11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/
wells Repair/ Budget Committee/ North Parkway sewer / North Parkway Water
- 12. NEW BUSINESS: Community Clean up October 26/ Meeting schedule for Dec.
- 13. CORRESPONDENCE : Letter To all concerned, note
- 14. **EXECUTIVE SESSION:**
- 15. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted: October 25, 2024

**James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting October 29,2024
Time: Oct 29, 2024 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/89872989037?pwd=2tKAE19tsXa1N7b4zyyuxtj8Lz4ym.1>

Meeting ID: 898 7298 9037

Passcode: 182026

One tap mobile

+17193594580,,89872989037#,,,,*182026# US

+16694449171,,89872989037#,,,,*182026# US

Dial by your location

• +1 719 359 4580 US

• +1 669 444 9171 US

• +1 360 209 5623 US

• +1 386 347 5053 US

• +1 507 473 4847 US

Meeting ID: 898 7298 9037

Passcode: 182026

Find your local number: <https://us02web.zoom.us/j/kDYG6zd4i>

Colorado City Metropolitan District

Administration

2025 Budget Draft 1

Account 01-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0100-4110	Property Taxes	257091	387783	387783	284640	308104
01-0100-4120	Franchise Fees	12331	11695	11695	15000	16500
01-0100-4140	Excise Taxes	25617	11575	11575	20000	22000
01-0100-4520	CCAAC Fees	2195	2755	3055	3000	3300
01-0100-4910	Miscellaneous Income	32758	9429	9429	300	300
01-0100-5200	Interest	14308	23485	23485	8500	9350
01-0100-5300	Donations	-	-	-	-	-
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-	13,000	
	Total Revenue and OFS:	344300	446723	447023	331440	359554
01-0100-6110	Salaries	69619	-	26128	90306	90306
01-0100-6112	Hourly Wages	18172	-	7312	23521	25873
01-0100-6114	Seasonal Wages	3269	-	-	6921	6921
01-0100-6115	Overtime Pav	2514	-	788	1500	1500
	Gross Payroll:	93575	-	34229	122248	124600
01-0100-6210	Payroll Taxes - FICA	5671	-	5471	7579	8337
01-0100-6211	Payroll Taxes - Medicare	1325	-	488	1773	1950
01-0100-6212	Payroll Taxes - SUTA	190	-	69	400	440
01-0100-6310	Employee Benefits - Health Ins	9711	-	3060	15000	16500
01-0100-6311	Workman's Comp - Insurance	7385	-	191	9000	9900
01-0100-6312	Employee Benefits - Retirement	5327	-	1837	7000	7700
01-0100-6320	Training	838	1405	2053	5000	5500
01-0100-6322	Travel and Lodging	2855	1528	2319	3000	3300
01-0100-6323	Meals	626	119	550	800	880
	Payroll Taxes & Benefits:	33,928	3,052	16,038	49,552	54,507
	Total Personnel Cost:	161,431	3,052	66,306	221,352	179,107
01-0100-7010	Cost of Lot Sales	-	-	-	2050	2255
01-0100-7110	Advertising	100	997	997	500	1000
01-0100-7120	Bank Charges	9661	513	513	1000	1100
01-0100-7121	Treasurer Fees	7416	11101	11101	9000	12000
01-0100-7122	Outside Service Fees	44311	11872	11872	35000	38500
01-0100-7124	Membership Dues	2470	2603	5000	4000	5000
01-0100-7123	CCAAC Exoense	2632	90	90	3000	3300
01-0100-7125	Taxes and Licenses	-	640	640	1000	1100
01-0100-7140	Professional Fees - Accounting	-	11789	30000	30000	33000
01-0100-7141	Professional Fees - Leaal	7542	11754	16000	15000	16500
01-0100-7144	Insurance	5241	6833	9110	8505	10000
01-0100-7150	Operating Supplies	14763	12835	13883	14000	15400
01-0100-7151	Fuels and Lubricants	1497	1863	2027	3000	3300
01-0100-7154	Office Suoolies	1238	925	1700	2500	2750
01-0100-7155	JanitorialSupplies	56	67	228	500	550
01-0100-7184	Furn, Tools& Eauloment Repairs	-	30	30	1000	1100
01-0100-7186	FacilitiesRepairs/Maintenance	153	333	600	1000	1100
01-0100-7190	Utlilities -Electric	3295	3293	4490	5000	5500
01-0100-7191	Uillities -Natural Gas	3194	3169	4325	5000	5500
01-0100-7192	Utlilities -Water	607	666	888	1000	1100
01-0100-7193	Utlilities -Telephone	6327	4606	6319	8500	9350
01-0100-7194	Utlilities -Trash	411	350	500	720	900
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O & M	110,914	86,329	120,313	151,275	170,305

Colorado City Metropolitan District

Administration

2025 Budget Draft

Account 01-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0100-7710	Capital Outlays	-	-	-	13,373	10,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation					
	Total Capital expenditures					
01-0100-7910	Interfund Transfers -- Out					
	Total Expenditures					359,412
	Excess (Deficiency) of					142

Colorado City Metropolitan District

Pool

2025 Budget Draft 1

Account 01-0207		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0207-4110	Property Taxes	81751	122625	122625	87565	96322
01-0207-4510	Open Swim	4829	5449	5449	5000	5500
01-0207-4511	Swim Lessons	4044	4784	4784	4000	4500
01-0207-4513	Water Areobics	1916	2743	2743	1500	1650
01-0207-4515	Concessions Pool	3264	2683	2683	3000	3500
01-0207-4910	Miscellaneous Income	2544	3035	3035	1500	3000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	98349	141319	141319	102565	114472
01-0207-6110	Salaries	12929	-	6065	19058	25963
01-0207-6112	Hourly Wages	-	-	-	10302	-
01-0204-6114	Seasonal Wages	32348	-	-	29500	32718
01-0207-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	45277	0	6065	58860	58681
01-0207-6210	Payroll Taxes - FICA	2807	-	374	3307	3638
01-0203-6211	Payroll Taxes - Medicare	655	-	87	774	851
01-0207-6212	Payroll Taxes - SUTA	92	-	12	160	176
01-0207-6310	Employee Benefits - Health Ins	138	-	51	2389	2589
01-0207-6311	Workman's Comp. Insurance	1477	-	-	3800	4000
01-0207-6312	Employee Benefits - Retirement	765	-	343	4748	5000
01-0207-6313	Emolovee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1318	1510	1510	500	2200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7251	0	2377	15678	18454
	Total Personnel Cost:	52528	1510	8442	63982	70159
01-0207-7110	Advertising	270	20	20	300	330
01-0207-7112	Concessions Expense	1861	-	-	3000	3300
01-0207-7120	Bank Charges	2	-	-	4000	2000
01-0207-7122	Outside Service Fees	879	1940	1940	1000	2500
01-0207-7125	Taxes and Licenses	175	445	445	500	550
01-0207-7144	Insurance	5220	2994	3992	4000	4400
01-0207-7150	Operating Supplies	3259	3513	3513	3000	4000
01-0207-7154	Office Supplies	109	-	-	500	550
01-0207-7155	Janitorial Supplies	216	-	-	500	550
01-0207-7184	Furn,Tools & Equipment Repair	-	-	-	500	550
01-0207-7186	Facilities Repairs/Maintenance	-	-	-	1451	1607
01-0207-7190	Utilities-Electric	6154	4845	5355	5000	5500
01-0207-7191	Utilities-Natural Gas	5105	6129	6129	6000	6600
01-0207-7192	Utilities -Water	3330	4176	4453	4000	4400
01-020-7193	Utilities -Telephone	147	-	-	330	330
01-0207-7194	Utilities -Trash	765	720	960	1000	1100
	Total O&M	27491	24782	26807	35081	38267
01-0207-7710	Capital Outlays	-	-	-	7500	6000
01-0207-7720	Capital Projects	2500	-	-	-	-
TBD	Depreciation					
	Total Capital Expenditures	-	-	-	-	6000
01-0207-7910	Interfund Oper Transfers· Out	-	-	-	-	-
	Total Expenditures					114426
	Excess (Deficiency) of Revenues					46

Colorado City Metropolitan District
Parks and Recreation
2025 Budget Draft

Account 01-0208		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0208-4110	Property Taxes	121592	181979	181979	147744	162518
01-0208-4510	Charges for Services	84689	50638	62450.0	9500	60000
01-0208-4514	Charoe forSions	-	1800	1800	1800	1800
01-0208-4910	Miscellaneous Income	-	1151	1800	3000	3300
01-0208-501 0	Grant Proceeds	-	-	-	3300000	3350000
01-0308-4510	Basketball Fees	30	88	1933	3000	3300
01-0408-4510	Baseball Fees	2180	975	2176	1120	1200
01-0408-4511	Softball Fees	-	-	-	-	-
01-0608-4510	Soccer Fees	1895	1700	1700	2000	3000
01-0708-4510	Volleyball Fees	-	-	-	1000	1000
01-0808-4510	Pickleball	-	-	-	-	1500
01-0208-5300	Donations	-	-	-	-	-
01-0208-5910	Interfund Transfers	-	-	-	9908	10899
	Total Revenue and OFS:	210386	238331	253838	3479072	3598517
01-0208-6110	Salaries	25858	-	12130	38115	42614
01-0208-6112	Hourly Wages	5209	-	2045	9415	10302
01-0208-6114	SeasonalWaoes	34037	-	11333	29500	32450
01-0208-6115	Overtime Pav	-	-	-	-	-
	Gross Payroll:	65103	-	25508	77030	85366
01-0208-6210	Payroll Taxes - FICA	4033	-	1576	4831	5314
01-0208-6211	Pavroll Taxes - Medicare	943	-	369	1130	1243
01-0208-6212	Payroll Taxes - SUTA	134	-	51	234	257
01-0208-6310	Employee Benefits - Health	1131	-	440	2389	2628
01-0208-6311	Workman's Comp Insurance	2954	-	-	3800	4180
01-0208-6312	Employee Benefits -	1847	-	807	4748	5243
01-0208-6320	Training	-	-	-	500	500
01-0208-6322	Travel and Lodging	-	-	-	500	500
01-0208-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	11042	0	3243	18632	20365
	Total Personnel Cost:	87187	5517	31994	114294	126096
01-0208-7110	Advertising	-	-	-	629	629
01-0208-7112	Concessions Expense	-	-	-	3000	2000
01-0208-7120	Bank Charges	1327	-	-	4000	2000
01-0208-7122	Outside Service Fees	9410	6176	7500	8000	8800
01-0208-7125	Taxes and Licenses	17	-	-	300	300
01-0208-7140	Professional Fees -Accounting	-	-	-	5000	5500
01-0208-7141	Professional Fees Legal	-	1100	1110	1000	1100
01-0208-7144	Insurance	7830	6624	8832	12509	13760
01-0208-7150	Operatina Supplies	15485	17578	18867	19125	20000
01-0208-7151	Fuels and Lubricants	7344	8144	10854	11888	13077
01-0208-7154	Office Supplies	12	330	330	350	385
01-0208-7155	JanitorialSupplies	50	1090	1090	1500	1500
01-0208-7184	Furn, Tools& Equipment	-	945	1500	2500	2750
01-0208-7186	FacilitiesRepairs/Maintenanc	-	5075	5075	2200	2420
01-0208-7190	Utilities -Electric	22294	15228	20314	23000	23000
01-0208-7191	Utilities -Natural Gas	2154	2904	3870	5000	5500
01-0208-7192	Utilities -Water	2388	2422	3229	4000	4400
01-0208-7193	Utilities -Telephone	2293	3288	4300	3000	4300
01-0208-7194	Utilities -Trash	8734	4168	5800	10000	11000
	Total O&M	79337	75072	82770	84079	122421

Colorado City
Parks and Recreation
2025 Budget Draft 1

Account 01-02-08		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-0208-7710	Capital Outlays	7000	-	-	3500	
01-0208-7720	Capital Projects	-	-	-	-	-
01-0208-7721	Capital Projects-Valley First	15729	-	118866	3350000	3350000
TBD Depreciation		-	13863	-	13863	
	Total Capital Expenditures					3350000
01-0208-7910	Interfund Transfers	-	-	-	-	
	Total expenditures					3598517
	Excess (Deficiency) of Revenues Over(Under) Expenditures					0

Colorado City Metropolitan District

Water

2025 Budget Draft 1

Account 02-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
02-0100-4130	Impact Fees	75150	30100	30100	144000	128400
02-0100-4131	Tap Fees	59600	74900	74900	81000	51600
02-0100-4510	Charges for Services	-	-	-	-	-
02-0100-4515	Bulk Water	52112	63637	63808	120000	132000
02-0100-4516	Set Up Fees	4150	1896	1896	3000	3300
02-0100-4517	Penalties	4425	5595	5595	5000	5500
02-0100-4910	Misc. Income	5871	13628	23087	5000	55000
02-0100-5010	Grant/Loan Proceeds	757148	347427	347427	-	25000000
02-0100-5110	Water Fees	831668	1088176	1388176	1338960	1472856
02-0100-5200	Interest	11896	20938	21421	10000	11000
02-0100-5300	Lease Income	42972	62016	74016	63600	69960
02-0100-5601	Water Availability Charges (AOS)	158455	193709	193709	190500	209550
02-0100-5700	Gain or Loss on Sale of Assets	240	-	-	-	-
02-0100-5800	Insurance Proceeds	59893	-	-	-	-
02-0100-5910	Interfund Transfers	-	-	-	150000	0
	Total Revenue and OFS:	2063581	1902022	2224134	2111060	27139166
02-0100-6110	Salaries	114214	-	41806	138212	152033
02-0100-6112	Hourly Wages	81679	-	36084	227785	250563
02-0100-6113	Part Time Hourly Wage	3623	-	-	-	-
02-0100-6114	Seasonal Wages	3367	-	886	3500	3850
02-0100-6115	Overtime Pay	9937	-	5803	15000	16500
02-0100-6116	Doubletime	937	-	191	2000	2200
	Gross Payroll:	255702	-	262251	311637	425146
02-0100-6210	Payroll Taxes--FICA	15494	-	5122	23963	26359
02-0100-6211	Payroll Taxes-- Medicare	3618	-	1198	5604	6164
02-0100-6212	Payroll Taxes--SUTA	447	-	170	1159	1275
02-0100-6310	Employee Benefits • Health Ins	24281	-	12167	47000	51700
02-0100-6311	Workman's Comp Insurance	19485	-	19485	30000	21500
02-0100-6312	Emp Benefits--Retirement	12976	-	364	25000	27500
02-0100-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
02-0100-6314	Emp Benefits • Accrued Sick P	-	-	-	-	-
02-0100-6320	Training	185	680	680	3000	3300
02-0100-6322	Travel & Lodging	486	330	330	3000	3300
02-0100-6323	Meals	11	224	224	1000	1100
	Payroll Taxes & Benefits:					142198
	Total Personnel Cost:					567344
02-0100-7110	Advertising	-	-	-	500	500
02-0100-7111	Bad Debt Write Offs	-	-	-	8000	8800
02-0100-7120	Bank Fees and Other Penalties	1929	2527	2527	4000	4400
02-0100-7122	Outside Service Fees-Plant	248106	288378	353997	323911	356302
02-0100-7126	Outside Service Fees-Maintenance	16066	10271	10490	38000	41800
02-0100-7124	Membership Dues	-	33	-	800	880
02-0100-7125	Taxes and Licenses	470	757	757	2000	2200
02-0100-7140	Professional Fees • Accounting	-	-	-	7500	8250
02-0100-7141	Professional Fees -- Legal	8835	24333	24333	35000	38500
02-0100-7143	Professional Fees -- Engineering	-	-	-	10000	11000
02-0100-7144	Insurance	47642	28816	28816	39000	42900
02-0100-7145	Bond Expense	20	-	-	-	4000
02-0100-7150	Operating Supplies-Plant	204154	158,396.31	177822	280000	308000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	-	50000
02-0100-7151	Fuels & Lubricants	10229	10909	11864	17716	19488
02-0100-7152	Rent Expense	6050	-	-	-	10000
02-0100-7154	Office Supplies	219	-	219	2000	2200
02-0100-7155	Janitorial Supplies	0	-	0	500	550
		543719	366024	610825	768927	909770

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Colorado City Metropolitan District
Water
2025 Budget Draft 1

Account 02-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
02-0100-7184	Furn, Tools & Eq Repairs/Main	4,266	6527.09	11,864	11,000	12,100
02-0100-7186	Facilities Repairs/Maintenance	1687.95	832	6,527	4,000	4,400
02-0100-7190	Utilities-- Electric	140,811	88,775	125,000	150,000	165,000
02-0100-7191	Utilities-- Natural Gas	18,576	15,233	102,241	27,000	29,700
02-0100-7192	Utilities --Water	590	767	528	800	880
02-0100-7193	Utilities--Telephone	5,378	3806	767	7,000	7,700
02-0100-7194	Utilities--Trash	908	1366	4,070	16,000	7,760
02-0100-7500	Interest Expense	96,895	94,417	1,366	95,000	104,500
		269,113	211,723	252,364	310,800	332,040
	Total O&M	812832	577746	863166	1079727	1241810
02-0100-7710	Capital Outlays	155,027	58,889	155,028	199,500	55,000
02-0100-7711	Capital Outlays-Bond Refinance	-	11926.77	-	-	-
02-0100-7720	Capital Projects	10,131	7,391	80,156	-	764012
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	-	29,560	-	1150000
02-0100-7726	Capital Projects-ARPA R Cloud	1,491,176	-	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	659,331	659,331	-	300000
02-0100-7728	Capital projects - Dam	-	7.01	-	4,000,000	4,400,000
02-0100-7729	Capital Projects - Pretreatment	-	226978.06	300000	4,000,000	18,500,000
02-0100-7750	Annual Debt Pavment	703,105	75,583	75,583	73,500	76,000
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	30,000
	Total Capital expenditures	235,866	2,237,862	2,485,959	8,183,500	25,275,012
02-0100-7690	Depreciation	412,640	40,000	40,000	57,000	55,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total expenditures					25,330,012
	total Expenditures	1,750,948	2,938,394	3,730,982	9,354,741	27,139,166
	Excess (Deficiency) of Revenues Over(Under) Expenditures					0

Colorado City Metropolitan District

Sewer

2025 Budget Draft

Account 03-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
03-0100-7192	Utilities --Water	6901	4673	6420	5300	7500
03-0100-7193	Utilities--Telephone	620	264	523	500	760
03-0100-7194	Utilities--Trash	4768	2462	4672	4500	5500
03-0100-7500	Interest Expense	829	760	752	1300	1300
		35020	29315	29315	36157	15060
	Total O&M	257361	155002	265528	260767	288,891
03-0100-7710	Capital Outlays	4825	6129	9859	20000	92506
03-0100-7711	Capital Outlays-Bond Refinance				1440000	30000
03-0100-7720	Capital Projects	4339			75081	60000
03-0100-7721	Debt Payment Admin Fees					3000
03-0100-7724	Capital Projects-Bond Refinance					20000
03-0100-7730	Lease Purchase Payments	111348	121201	111348	111400	125413
03-0100-7750	Annual Debt Payment				20000	30000
03-0100-7751	Capital Improvement Fund	120512	127330	121207	370481	
	Tota[Capita[expenditures	198817	20000	20000	20000	22401
03-0100-7690	Depreciation					11080
03-0100-7910	Interfund Oper Transfers -- Out					
		677274	446935	681374	963949	394400
	Total Expenditures					1,031,366
	Excess (Defidency) of Revenues					
	Over (Under) Expenditures	761586	149682	192614		0

Colorado City Metropolitan District
 Golf Pro Shop
 2025 Budget 1

Account 04-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
04-0100-4510	Green Fees	249,887	231,309	238,532	260,000	286,000
04-0100-4512	Golf Cart Rental Fees	175,584	185,617	189,967	185,000	203,500
04-0100-4515	Drouaht Fee	-	-	-	-	-
04-0100-4520	MembershioDues	47,830	53,560	53,560	50,000	65,000
04-0100-4910	Miscellaneous Income	571	-	-	-	-
04-0100-5200	Interest	2,205	6,765	6,765	500	550
04-0100-5300	Lease Revenue	14,430	13,686	15,138	19,224	21,168
04-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	110,000
04-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and	490,508	490,937	503,961	514,724	686,218
04-0100-6110	Salaries	36,539	-	16,731	55,000	60,500
04-0100-6112	Hourly Waaes	1,699	-	682	2,205	2,425
04-0100-6114	Seasonal Waaes	58,836	-	3,245	59,036	64,940
04-0100-6115	Overtime Pav	-	-	-	-	-
	Gross Payroll:	97,074	-	20,657	116,241	127,865
04-0100-6210	Payroll Taxes - FICA	578	-	1,272	7,323	8,055
04-0100-6211	Payroll Taxes - Medicare	1,255	-	297	1,685	1,854
04-0100-6212	Payroll Taxes - SUTA	203	-	41	349	384
04-0100-6310	Employee Benefits - Health Ins	5,240	-	2,396	9,166	10,083
04-0100-6311	Workman's Como. Insurance	5,415	-	149	7,000	7,700
04-0100-6310	Emolovee Benefits - Retirement	1,825	-	1,044	3,486	3,835
04-0100-7110	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel and	-	269	269	1,500	1,500
04-0100-6323	Meals	-	67	67	-	500
	Payroll Taxes &	14,517	-	5,537	31,009	34,411
	Total Personnel Cost:	223,182	-	52,388	294,500	162,276
04-0100-7110	Advertising	1,498	1,355	1,355	1,500	1,650
04-0100-7120	Bank Fees and Other Penalties	11,028	7,683	6,574	11,300	8,000
04-0100-7122	Outside Service Fees	3,422	2,001	2,018	7,000	7,700
04-0100-7124	MembershioDues	745	-	-	745	745
04-0100-7125	Taxes and Licenses	390	-	-	-	-
04-0100-7140	Professional Fees-Accounting	-	-	-	-	3,500
04-0100-7141	Professional Fees - Legal	-	-	-	-	-
04-0100-7144	Insurance	13,050	9,956	9,956	13,040	14,344
04-0100-7150	Operating Supplies	9,543	10,491	10,561	9,000	9,900
04-0100-7151	Fuels and Lubricants	9,251	8,428	9,146	10,000	11,000
04-0100-7154	Office Supplies	-	11	11	500	550
04-0100-7155	Janitorial Supplies	1,018	2,493	2,493	2,000	2,200
04-0100-7180	Hollydot Restaurant	-	881	881	500	550
04-0100-7184	Furn, Tools& Equipment Reoairs	1,302	2,314	2,314	3,000	3,300
04-0100-7186	FacilitiesRepairs/Maintenance	500	7,227	7,227	3,000	3,300
04-0100-7190	Utilities -Electric	9,971	7,485	8,608	14,000	15,400
04-0100-7191	Utilities -Natural Gas	7,316	6,601	6,601	11,000	12,100
04-0100-7192	Utilities -Water	4,900	6,679	7,827	6,400	7,040
04-0100-7193	Utilities -Telephone	2,883	4,501	5,027	2,800	3,080
04-0100-7194	Utilities -Trash	2,501	2,626	2,626	3,400	3,740
	Total O&M	79,318	80,733	83,226	99,185	108,099
04-0100-7710	Caocital Outlays	-	-	-	15,000	110,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-

Colorado City Metropolitan District
 Golf Pro shop
 2025 Budget Draft 1

Account 01-0100		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
04-0100-7690	Depreciation	-	-	-	-	-
	Total Expenditures	-	-	-	-	380,375
	Excess (Deficiency) of					305,843

Colorado City Metropolitan District
Golf Course Maintenance
2025 Budget 1

Account 04-0201		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
04-0201-4510	Green Fees and Ranae Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	82	-	-	-	-
TBD	CTF Funds	-	3976	80000	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	550	-	-	400000	-
	Total Revenue and OFS:	632	-	-	-	-
04-0201-6110	Salaries	52,884	34,692	63,525	63,525	69,877
04-0201-6112	Hourly Wages	3,011	1,076	5,544	3,081	24,403
04-0201-6114	Seasonal Wages	68,943	38,305	73,019	65,000	71,500
04-0201-6115	Overtime Pay	-	18	18	-	-
	Gross Payroll:	124,839	76,784	139,081	135,981	165,780
04-0201-6210	Payroll Taxes-FICA	7,624	4,714	8,762	8,431	9,344
04-0201-6211	Payroll Taxes-- Medicare	1,783	1,102	2,017	1,972	2,185
04-0201-6212	Payroll Taxes--SUTA	255	154	417	408	452
04-0201-6213	Payroll Taxes, FAMLl	-	-	-	-	-
04-0201-6310	Employee Benefits -- Health Ins	7,158	5,001	8,382	9,092	9,100
04-0201-6311	Workman's Comp Insurance	5,350	3,938	3,938	5,985	6,000
04-0201-6312	Emp Benefits--Retirement	3,415	2,153	3,742	3,815.00	3,800
04-0201-6313	Emp Benelils-Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	-	35	35	500	500
04-0201-6323	Meals	-	70	70	-	-
	Payroll Taxes & Benefits:	25,586	17,062	27,258	30,703	31,881
	Total Personnel Cost:	150,425	93,846	166,339	166,684	229,090
04-0201-7110	Advertisina	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,762	16,831	16,831	8,400	3,400
04-0201-7124	Membership Oues	570	635	635	600	650
04-0201-7125	Taxes and Licenses	2	-	-	-	-
04-0201-7144	Insurance	846	775	1,305	1,500	1,500
04-0201-7150	Operating Supplies	46,024	30,186	30,186	25,000	30,000
04-0201-7151	Fuels & Lubricants	12,462	8,143	11,000	14,000	16,000
04-0201-7154	Office Supplies	142	-	-	-	-
04-0201-7155	JanitorialSupplfes	97	71	71	400	400
04-0201-7184	Furn. Tools& Equipment Repairs	6,512	9,275	10,000	10,000	11,000
04-0201-7186	FacilitiesRepairs/Maintenance	1,332	1240	1240	1,000	1,500
04-0201-7190	Utilities -Electric	547	2808	3745	4000	4000
04-0201-7191	Utilities -Natural Gas	1,575	2454	3,272	4,000	4,000
04-0201-7192	Utllilles -water	1,079	550	733	700	1,000
04-0201-7193	Utilities -Telephone	1255	1600	2135	1900	2000
04-0201-7194	Utilities Trash	907	765	1020	1300	1300
04-0201-7195	Non Potalbe Water	-	-	-	40000	-
	Total o&M	86,027	61,615	88,926	67,575	76,750
	Capital Outlays	-	-	-	-	-
04-0201-7710	Capital Projects	-	-	-	-	-
04-0201-7720	Lease - Purchase Payments	-	-	-	-	-
04-0201-7730	Annual DebtPayment	-	2,100	2,100	67,000	-
04-0201-7750	Total Capital expenditures	-	-	-	-	-
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
04-0201-7690	depreciation	-	-	-	-	-
	Total Expenditures	246,036	145,479	257,365	303,896	305,840

Colorado City Metropolitan District
 Golf Course Maintenance
 2025 Budget 1

Account 04-0201		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
	Excess (Deficiency) of					3
	Revenue					305843

Colorado City Metropolitan District

Roads

2025 Budget Draft 1

Account 01-6000		12/31/2023 Prior Year Actual 2023	9/31/2024 Current Year Actual 2024	Current Year Forecast Actual 2024	12/31/2024 Budget 2024	Budget 2025
01-6000-4110	Property Taxes	14989	160	22498	40142	44142
01-6000-4416	Specific Ownership Taxes	38261	49118	49118	38000	41800
01-6000-4515	Roads Revenue	5000	-	-	5000	5500
01-6000-4910	Miscellaneous Income	2699	-	-	2500	2750
01-6000-4920	Other Finance Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	14802	28554	57093	10000	28000
01-6000-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	75751	77833	128709	95642	122192
01-6000-6110	Salaries	4039	-	1673	5775	6775
01-6000-6110	Hourly Wages	343	-	1206	4084	4492
01-6000-6113	PT Hourly	-	-	-	-	-
01-6000-6112	Seasonal Wages	-	-	-	-	2000
01-6000-6113	Overtime Pay	805	-	203	2000	2200
01-6000-6116	Doubletime Pay	-	-	-	2000	2200
	Gross Payroll:	5187	-	3082	13859	17667
01-6000-6114	Pavroll Taxes - FICA	327	-	190	859	945
01-6000-6115	Pavroll Taxes - Medicare	77	-	45	201	221
01-6000-6212	Payroll Taxes - SUTA	11	-	6	42	46
01-6000-6310	Employee Benefits-Health	1182	-	421	1545	1700
01-6000-6312	Employee Benefits-Retriement	331	-	166	831	1014
01-6000-6311	Workmens Comp Ins	492	-	-	550	605
	Total Personnel Cost:	2420	0	828	4028	4531
					Total	22198
01-6000-7122	Outside Service Fee	2289	10	1311	4000	4400
01-6000-7125	Taxes & Licenses	2009	-	2009	2500	2750
01-6000-7143	Professional Fee-Engineering	-	-	-	2500	2750
01-6000-7144	Insurance	1305	-	998	1500	1650
01-6000-7150	Operating Supplies	2171	93	4128	4000	4400
01-6000-7151	Fuels & Lubricants	4791	96	2870	7500	8250
01-6000-7184	Furn, Tools,Equipment Repairs	6495	508	1706	9000	9900
01-6000-7190	Utilities-Electric	8630	875	7920	14000	15400
01-6000-7193	Utilities-Telephone	39	6	66	100	110
	Total O&M	23431	1577	17688	45100	49610
01-6000-7710	Capital Outlays	-	-	1791	4892	10000
01-6000-7720	Capital Projects	-	-	-	10000	11000
01-6000-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation					29384
	Total Capital Expenditures					50384
	Total Expenditures					122192
	Excess Deficiency					0

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 13-2024
A RESOLUTION UPDATING THE DISTRICT'S POLICY FOR RESPONDING TO
CORA REQUESTS AND SETTING NEW CHARGES**

WHEREAS, Colorado City Metropolitan District (“District”) is a political subdivision and municipal corporation of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, §§ 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the District is subject to the Colorado Open Records Act, §§ 24-72-201 to 24-72-206, C.R.S. (“CORA”), and all public records of the District shall be open for inspection by any person at reasonable times, except as provided for in CORA; and

WHEREAS, Colorado’s Director of Research of the Legislative Council Staff adjusted the CORA maximum hourly fee for the research and retrieval of public documents for inflation on July 1, 2024 pursuant to 24-72-205(6)(b), C.R.S., and effective July 1, 2024, the maximum hourly fee was increased to \$41.37.

WHEREAS, the District is empowered by § 32-1-1001(1)(m), C.R.S., to adopt, amend, and enforce rules and regulations for carrying on the business and affairs of the District; and

WHEREAS, it is in the best interests of the District to periodically review its Policies and Procedures and to update its CORA Request Policy for statutory amendments, changing conditions, efficiencies, and the inflation-adjusted costs of locating and retrieving record; and

WHEREAS, the District Manager has worked with the District’s attorney to draft an updated CORA policy, attached hereto and incorporated herein; and

WHEREAS, it is in the best interests of the District to revise and re-publish its CORA Request Policy to include the applicable fees and policies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The Board of Directors of the District hereby approves and adopts the Colorado City Metropolitan District CORA Request Policy, attached hereto, which shall be effective upon adoption of this Resolution.
2. Effective upon adoption of this Resolution, any current CORA policies and/or procedures in place will be superseded by the CORA Request Policy attached to this Resolution. Nothing herein supersedes District policies on records retention or e-mail retention.

PASSED AND APPROVED this 29 day of October, 2024.

**COLORADO CITY METROPOLITAN
DISTRICT**

Neil Elliot, President

ATTEST:

Sarah Hunter, Secretary



Colorado City Metropolitan District

CORA REQUEST POLICY

Adopted October 29, 2024

I. Purposes

A. To adopt a public records request policy pursuant to the Colorado Open Records Act, §§ 24-72-201 to 24-72-206, C.R.S. (“CORA”):

1. For providing access to and the protection of public records in the custody of the Colorado City Metropolitan District (CCMD).
2. For the prevention of unnecessary interference with the regular discharge of the duties of the Directors and staff of CCMD in compliance with CORA.

B. To establish reasonable and standardized fees for producing copies of and information from records maintained by CCMD, as authorized by CORA.

II. Public Records Requests

A. Applicability

The public records request policy under this section II applies to requests submitted to Official Custodian of the District for the inspection of public records pursuant to CORA.

B. Definitions

1. “Official Custodian”: Except as otherwise provided in this policy:
 - a. The District Manager, or his/her designee, is the official custodian of public records under the custody and control of Colorado City Metropolitan District (CCMD).
2. “Public Records”: shall have the meaning as defined in section 24-72-202 (6), C.R.S., as amended from time to time:
 - a. “Public records” means and includes all writings made, maintained, or kept by the District for use in the exercise of functions required or authorized by law or administrative rule or involving the receipt or expenditure of public funds.
 - b. “Public records” includes the correspondence of Directors, including e-mail, except to the extent that the correspondence or e-mail is:
 - i. Work product;

- ii. Without a demonstrable connection to the exercise of functions required or authorized by law or administrative rule and does not involve the receipt or expenditure of public funds;
 - iii. A communication from a constituent to the Director that clearly implies by its nature or content that the constituent expects that it is confidential or that is communicated for the purpose of requesting that the Director render assistance or information relating to a personal and private matter that is not publicly known affecting the constituent or a communication from the Director in response to such a communication from a constituent; or
 - iv. Subject to nondisclosure as required in section 24-72-204 (1).
- c. "Public records", does not include items excepted under Sec. 24-72-202(6)(b), C.R.S., including without limitation: work product, as defined in Sec. 24-72-202(6.5), C.R.S.
- 3. "Work product" means intra- or inter-agency advisory or deliberative materials assembled for the benefit of elected officials, which materials express an opinion or are deliberative in nature and are communicated for the purpose of assisting such elected officials in reaching a decision within the scope of their authority, as defined in Sec. 24-72-202(6.5), C.R.S. and does not include those items described in section 24-72-202 (6.5) (c), C.R.S., including, but not limited to, any final version of a document that expresses a final decision by an elected official or any final version of a document prepared or assembled for an elected official that consists solely of factual information compiled from public sources.
- 4. "Staff": Refers to employees of the Colorado City Metropolitan District.
- 5. "Writings": As defined in section 24-72-202 (7), C.R.S.:
 - a. "Writings" means and includes all books, papers, maps, photographs, cards, tapes, recordings, or other documentary materials, regardless of physical form or characteristics.
 - b. "Writings" includes digitally stored data including, without limitation, electronic mail messages, but does not include computer software.
 - c. "Writings" does not include data that is automatically created, stored, or retained on an individual computer or on network equipment or servers, such as e-mail metadata that is not otherwise imprinted or stored as part of the visible content of an e-mail message, logs, web traffic statistics, browser cookies, browser cache, server logs, browser history, or firewall logs.

C. Submission of Requests

1. Requests for inspection of records must be submitted in writing to the custodian and must be sufficiently specific as to enable the custodian to locate the information requested with reasonable effort. This provision shall not be construed to prohibit the custodian from making public records available pursuant to an oral request for inspection if such records are normally readily available for inspection by the public.
2. Requests made seeking access to records associated with a Director will be responded to as fully as possible, given the fairly limited scope of records that may be in the

custody of CCMD (e.g., payroll or other financial records). If an official custodian has custody of correspondence sent by or received by an elected official, the official custodian shall consult with the elected official prior to allowing inspection of the correspondence for the purpose of determining whether the correspondence is a public record, pursuant to Sec. 24-72-203(2)(b), C.R.S.

3. Requests may be submitted by postal mail, electronic mail, or hand-delivery and shall include the applicant's name, email address, street address, if any, and telephone number.
4. A request shall be considered made when the request is actually received by the custodian to whom the request is made:
 - a. Postal mail or an electronic message is received when it is opened in the usual course of business by the recipient, or a person authorized to open the recipient's postal or electronic mail, however, if received at any time when CCMD is officially closed, it will be considered received as of the following working day.
 - b. The three working-day response time begins the first working day following receipt of the request.
5. Responses to requests of CCMD will be made by the custodian of the records or his or her designee.
6. An employee or Director who receives a request for records shall immediately refer the request to the custodian.

D. Inspection

1. The custodian shall make the requested public records available for inspection during regular business hours, deemed to be from 8:00 a.m. to 4:00 p.m., Monday through Thursday, and 8:00 A.M. to 1:00 P.M. on Friday, except for times the custodian's office is closed.
 - a. If the public records requested are not in the custody or control of the custodian, the custodian shall forthwith notify the applicant of this fact, in writing if requested by the applicant. In such notification, the custodian shall state in detail to the best of his or her knowledge and belief the reason for the absence of the records from the custodian's custody or control, the location of the records, and what person then has custody or control of the records.
 - b. If a public record is in active use, in storage or otherwise not immediately or readily available for inspection, the custodian shall make an appointment or other arrangements with the applicant concerning the time at which the requested record will be available. The records shall be made available for inspection within a reasonable time, which is presumed to be three (3) working days or less from the date of receipt of the request. Such three (3) day period may be extended by an additional seven (7) working days if extenuating circumstances, as described in section 24-72-203 (3) (b), C.R.S., exist. Responding to applications for inspection of public records need not take priority over the previously scheduled work activities of the custodian or the other CCMD staff members.
 - c. Upon notice to the applicant that the public records are available for inspection, the records will be available for inspection for thirty (30) calendar days from the

date of notice. If the applicant does not inspect the records within that thirty-day period, the applicant's CORA request will be deemed closed and the records produced in response to the request will be retained or disposed of pursuant to the custodian's records retention and management policy.

- d. When an inspection of records occurs, the records will be retained for thirty (30) calendar days after the date of inspection. After that thirty-day period, the CORA request will be deemed closed and the records will be retained or disposed of pursuant to the custodian's records retention and management policy.
2. No one inspecting a record under this policy shall remove a public record from the custodian's offices without the permission of the custodian. Records may be removed from file folders or places of storage for photocopying by the custodian or the custodian's designee. The custodian may allow a person to use his or her own portable electronic equipment to make copies of public records.
3. As a general practice, in response to a public records request:
 - a. Public records in hard copy, paper, published, or documentary form shall be made available for inspection;
 - b. A document will not ordinarily be created in order to respond to such a request;
 - c. In the case of e-mail that is a public record, copies of such e-mail that is a public record will be made available by the custodian in response to such a request.
 - d. The person making the request shall not be allowed to access the custodian's computer or any other computer for purposes of inspecting any public records.
 - e. Records stored in a digital format shall be provided consistent with Sec. 24-72-203 (3.5), C.R.S. Specifically, except as otherwise required by subsection 24-72-203 (3.5) (b)-(e):
 - f. If a public record is stored in a digital format that is neither searchable nor sortable, the custodian shall provide a copy of the public record in a digital format.
 - i. If a public record is stored in a digital format that is searchable, the custodian shall provide a digital copy of the public record in a searchable format unless otherwise requested by the requester.
 - ii. If a public record is stored in a digital format that is sortable, the custodian shall provide a copy of the public record in a sortable format.
 - iii. If a public record is available in a digital format, the custodian shall transmit a digital copy of the public record in a digital format by electronic mail or by another mutually agreed upon transmission method if the size of the record prevents transmission by electronic communication.
 - iv. Except as otherwise required by subsection 24-72-203 (3.5)(b), a custodian shall not convert a digital public record into a non-searchable format before transmission.
4. Upon request by the applicant, the custodian shall transmit a copy of any public records by United States mail, other delivery service, facsimile, or some method of

electronic file transfer (e.g., electronic mail, thumb drive, or internet-based storage website accessible to the applicant). If such request is made, the applicant:

- a. Shall be deemed to have waived his or her right to personally inspect public records in the office of the custodian, and waived any objection to the custodian's identification of the document or documents that the custodian determines are responsive to the applicant's request; and,
 - b. Shall be required to prepay any applicable fee for preparation of the documents and for any search and retrieval costs incurred pursuant to section II. E. 2. of this policy and, if applicable, any costs associated with the mailing or delivery of the requested public records. Within three business days after receipt of payment, the custodian shall transmit the public records to the applicant.
5. Any portion of a public record containing non-public information that is not subject to inspection may be redacted by the custodian prior to making the record available for inspection. The custodian is not required to redact information from a writing that is not a public record in order to make the writing available for inspection.
 6. For any record that is available at a location that is open and accessible to the public, including, but not limited to, the District's website, the custodian may direct the applicant to that location for purposes of inspecting the record.
 7. The custodian shall deny the inspection of the records if such inspection would be contrary to federal or state law or regulation or would violate a court order, including without limitation Sec. 24-72-204 (3), C.R.S. In special circumstances, a custodian shall deny inspection of the records if such inspection would cause substantial injury to the public interest. Such a denial shall be made in writing by the custodian to the person making the request and shall set forth with specificity the grounds of the denial. The custodian may deny inspection pursuant to Sec. 24-72-204 (2), C.R.S. The custodian is encouraged to consult with the CCMD's attorney prior to denying inspection of any records.

E. Fees for all Record Requests

1. **Fees for standard reproductions:** The custodian shall charge a fee of twenty-five cents per page for any standard page photocopies of records or printouts. Printouts and other reproductions of records other than standard pages shall be provided at a cost not to exceed the actual cost of the printout or other reproduction. No per-page fees shall be charged for documents provided in an electronic or digital format. Such fees shall be paid by the applicant prior to the receipt of copies of any public records.
2. **Fee for Data Manipulation:** If, in response to a specific request, the District has performed a manipulation of data so as to generate a record in a form not used by the District, a reasonable fee may be charged to the person making the request. Such fee shall not exceed the actual cost of manipulating the said data and generating the said record in accordance with the request. Persons making subsequent requests for the same or similar records may be charged a fee not in excess of the original fee. Nothing herein shall require the District to manipulate data.
3. **Fees for search and retrieval:**

- a. In the case of any request requiring more than one hour of staff and/or consultant time for research and retrieval or for supervision of inspection or copying, the custodian shall charge a fee of \$41.37 per hour after the first hour of time expended on the request. The research and retrieval fee shall be adjusted on July 1, 2029 and on July 1st of each five year period thereafter to match the maximum hourly fee set by the director of research of the legislative council pursuant to Sec. 24-72-204 (6) (b), C.R.S. The custodian is authorized to revise this policy and any fee schedules to reflect such 5-year updates.
 - b. Prior to performing any services necessary to respond to a request, the custodian may require the applicant to pay a deposit equal to estimated research and retrieval fees that will be charged by the custodian for such staff time and consultant (including legal) time. The time for response to make the documents available for inspection shall commence from the date of the receipt of the deposit. If the actual research and retrieval costs exceed the deposit, the applicant shall be required to pay the additional costs prior to inspection of the records. If the actual research and retrieval costs are less than the deposit, the excess deposit will be returned to the applicant, without interest, within ten business days of completion of the request.
4. **Payment by Credit Card.** If a custodian allows members of the public to pay for any other services or products with a credit card or electronic payment, the custodian must allow the requester of the public record to pay any fee or deposit associated with the request with a credit card or via an electronic payment. The custodian may require a requester to pay any service charge or fee imposed by the processor of a credit card or electronic payment.

F. Conflicts. In the event of any conflict between this policy and CORA, as it may be amended from time to time, CORA shall control.

SOURCE OF ESTIMATE: GMS, Inc., Consulting Engineers **DATE OF ESTIMATE:** October 3, 2024
Preliminary Cost Estimate

**OPTION 1 - 8-INCH SANITARY SEWER INSTALLATION NORTH BETWEEN 48 N
PARKWAY DRIVE AND 49 N PARKWAY DRIVE AND EAST TO MANHOLE IN LITTLE
SNAKE DRIVE
COLORADO CITY METROPOLITAN DISTRICT**

Item	Description	Quantity	Unit Cost	Total Cost
1.	Mobilization/Demobilization	1 LS	\$30,000	\$30,000
2.	Potholing allowance	1 LS	\$9,500	9,500
3.	New 8-inch diameter SDR35 PVC sanitary sewer pipe	436 LF	130	56,680
4.	Class B bedding	436 LF	15	6,540
5.	Remove manhole and replace with 4-foot I.D. concrete manhole	1 EA	10,500	10,500
6.	New 4-foot I.D. manhole	1 EA	8,000	8,000
7.	Pressure service line reconnections	2 EA	2,000	4,000
8.	By-pass pumping allowance	1 LS	10,000	10,000
9.	New 1-1/4-inch pressure service line	110 LF	65	7,150
10.	New cap on existing 2-inch force main	1 LS	500	500
11.	Remove and replace concrete walk	16 SF	75	1,200
12.	Remove and replace asphalt	25 SY	200	5,000
13.	Retrofit existing grinder pumps at 48, 49, 11 and 13 N Parkway Drive, including control panel replacement	4 EA	9,500	38,000
Subtotal preliminary cost				\$187,070
Project contingencies @ 15%				29,130
Engineering design/contract administration				24,000
Construction observation based on 45 days				48,000
Other engineering ¹⁾				18,500
Administrative expenses (Advertising)				500
Total preliminary cost estimate				\$307,200

1) Other engineering costs include Pueblo County Utility Permit, ROW evaluation & potential easement needs, reproduction, and geotechnical Services. These services are based on an hourly basis.



<p>THIS DRAWING IS THE PROPERTY OF GMS ENGINEERING, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. ANY REUSE OR MODIFICATION OF THIS DRAWING WITHOUT THE WRITTEN CONSENT OF GMS ENGINEERING, INC. IS STRICTLY PROHIBITED.</p> <p>© 2024 GMS, INC.</p>		<p>SCALE: AS SHOWN</p> <p>SCALE: NOT TO BE ENLARGED</p> <p>SCALE: NOT TO BE REDUCED</p> <p>SCALE: NOT TO BE REPRODUCED</p> <p>SCALE: NOT TO BE COPIED</p>	<p>NO. / DATE</p> <p>DESCRIPTION</p>	<p>REVISIONS</p>	<table border="1"> <tr> <td>ISSUED</td> <td>DATE</td> </tr> <tr> <td>DESIGNED</td> <td>DATE</td> </tr> <tr> <td>CHECKED</td> <td>DATE</td> </tr> <tr> <td>DATE</td> <td>SEPTEMBER 2024</td> </tr> <tr> <td>PROJECT NO.</td> <td>2024-0717-1</td> </tr> <tr> <td>GMS FILE NO.</td> <td></td> </tr> </table>	ISSUED	DATE	DESIGNED	DATE	CHECKED	DATE	DATE	SEPTEMBER 2024	PROJECT NO.	2024-0717-1	GMS FILE NO.		<p>GMS</p> <p>GMS ENGINEERING, INC. 412 W. MAIN ST., SUITE 200 COLOREDO SPRINGS, CO 80905 TEL: 719.575.2525</p>	<p>OPTION 1 - 8" GRAVITY SEWER SANITARY SEWER IMPROVEMENTS COLORADO CITY METROPOLITAN DISTRICT</p>	<p>SHEET 1</p> <p>OF 6</p> <p>1</p>
ISSUED	DATE																			
DESIGNED	DATE																			
CHECKED	DATE																			
DATE	SEPTEMBER 2024																			
PROJECT NO.	2024-0717-1																			
GMS FILE NO.																				

CCAAC New Build Inspection Report

N194

Date Inspected: 10-17-24 Inspected by: RANDY DEVENPORT

Zoned R5 Lot 60 Unit: 16 Parcel #: 4619216030

Owner: REX GRABER Phone: 719 242 3019

Physical Address: 4010 BARELA LANE

Minimum Sq. Ft. Required NA Actual build sq. Ft. 2900

Lot size: NA sq. ft. % can be covered NA Covered %

DUPLEX

	Question	Approved
Structure: _____	?	Yes No
Form: _____	?	Yes No
Texture: _____	?	Yes No
Color: _____	?	Yes No
Ext. Appurtenances _____	?	Yes No
Property lines Marked? -----		Yes No
Structure lines Marked? -----		Yes No

Property Set Backs

Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: 25	246	Pass / Fail	Rear: 15	74	Pass / Fail

Side: 10/10 25/25 Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: _____ for final approval

CCAAC Member Signature Randy Devenport

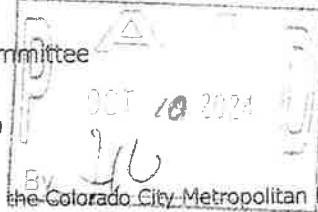
Additional Notes: _____

RECEIVED

OCT 10 2024

Initial: RG

Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719 676-3396



ENTERED
OCT 10 2024
Initial: [Signature]

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

CL # 2462
\$300.00

Property Owner: Rex Gruber
Mailing Address: 10 Tierra Casa Dr. Email rex_10@comcast.net
City: Pueblo State: CO ZIP: 81005 Telephone: 719-242-3019
Property Address: 4010 Barela Ln
City: Colorado City State: CO ZIP: 81019 Lot 60 Unit 16 Parcel# 461-921-6030

CONTRACTOR
Contractor: Wagoner Construction LLC
Mailing Address 1382 S Winterhaven Email _____
City Pueblo West State CO Zip _____ Telephone 719-250-2538 License # 0003953

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: R5 CCMD Zoning Code: _____

Floor Area Square Footage: 2900 Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process **ALL required items must be completed!**

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road Pueblo County
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out ~~Before~~ Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated Brown stucco composite Roof
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

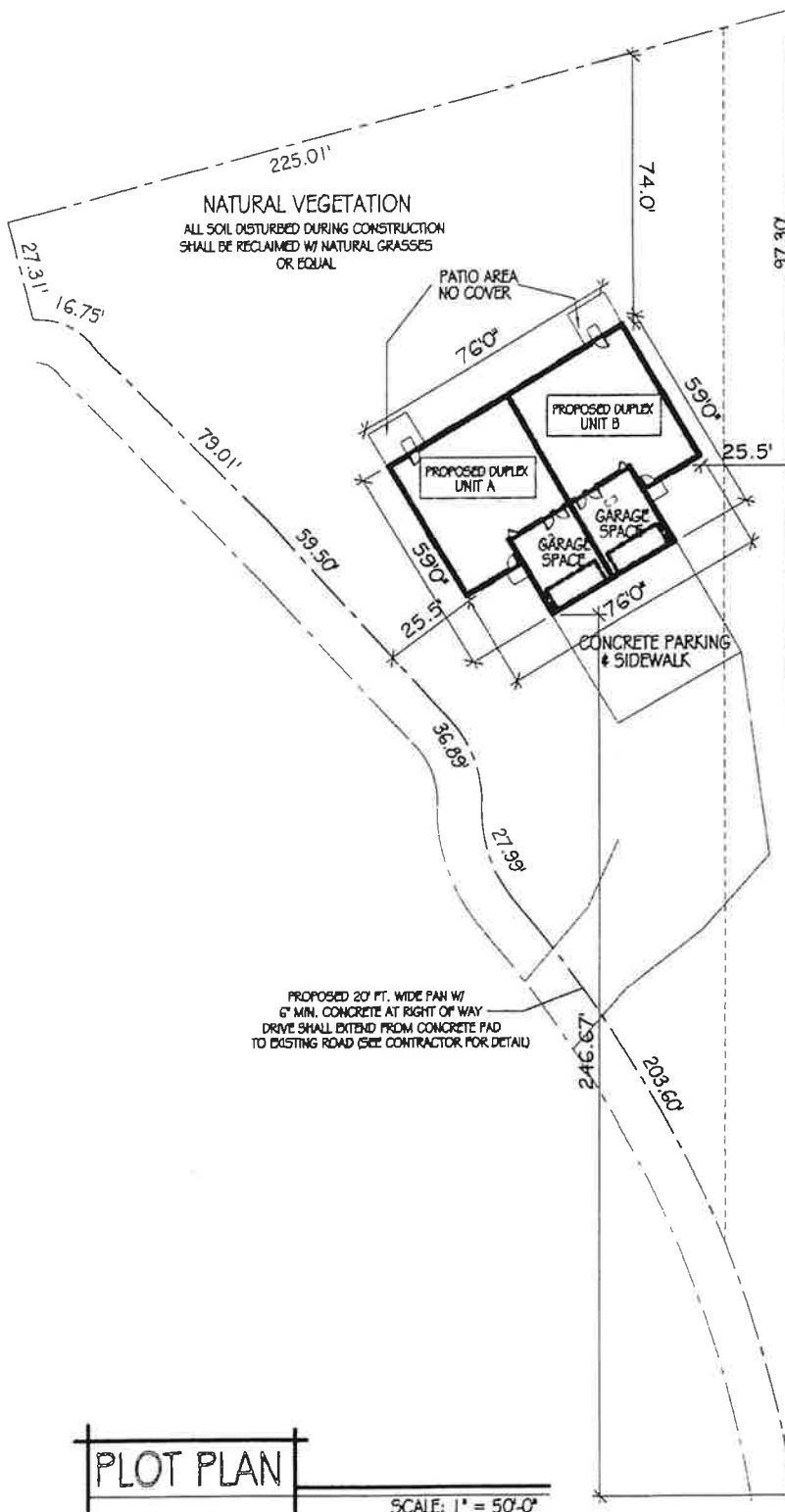
I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature Rex Gruber Date 10-10-2024

This application will not be accepted until you read and sign on reverse.

PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4619216030
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	6401 UNIT FLOOR LINING 745210 6401 UNIT UNDER ROOF 20770.07
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	18'-0" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT 60 UNIT 16 (COLORADO CITY)
INCLUDED	ADDRESS OF PROPERTY	4010 BARELA LANE (COLORADO CITY) COLORADO 81019
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL	N/A



PLOT PLAN

954 & 956 S. HONEYSUCKLE DR. (PUEBLO WEST) COLORADO 81007

BUILDER/OWNER:	THE DUPLEX MODEL
DATE:	10-2024
ADDRESS:	4010 BARELA LANE (COLORADO CITY) COLORADO 81019
LEGAL DESCRIPTION:	LOT 60 UNIT 16 (COLORADO CITY) PARCEL SCHEDULE # 4619216030

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office
EMAIL-dave@advanceddb.com
EMAIL-dave.wehrich@yahoo.com



CCAAC New Build Inspection Report

N195

Date Inspected: 10-17-2024 Inspected by: RANDY DEVENPORT

Zoned R-2 Lot 210 Unit: 2 Parcel #: 4714402201

Owner: JOHN FRISCO Phone: _____

Physical Address: 4813 TAOS DRIVE

Minimum Sq. Ft. Required _____ Actual build sq. Ft. 1890

Lot size: _____ sq. ft. % can be covered _____ Covered % _____

	Question	Approved	
Structure: _____	?	<input checked="" type="radio"/> Yes	No
Form: _____	?	<input checked="" type="radio"/> Yes	No
Texture: _____	?	<input checked="" type="radio"/> Yes	No
Color: _____	?	<input checked="" type="radio"/> Yes	No
Ext. Appurtenances _____	?	<input checked="" type="radio"/> Yes	No
Property lines Marked? -----		<input checked="" type="radio"/> Yes	No
Structure lines Marked? -----		<input checked="" type="radio"/> Yes	No

Property Set Backs

Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: 25	30	Pass / Fail	Rear: 15	28	Pass / Fail
Side: 10/10	33/33	Pass / Fail	CCAAC member: Approved / Disapproved		

Information / corrections Required on: _____
for final approval

CCAAC Member Signature Randy Devenport

Additional Notes:

RECEIVED

OCT 16 2024

Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719 676-3396 colocityccaac@ghvalley.net

RECEIVED
OCT 16 2024
Initial: [Signature]
OCT 17 2024

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: John Frisco
Mailing Address: 404 Main St Saugus MA 01906 Email: JohnFriscoRE@gmail.com
City: Saugus State: MA ZIP: 01906 Telephone: 781-820-3938
Property Address: 4813 Taos Drive Colorado City, CO 81019
City: Colorado City State: CO ZIP: 81019 Lot A10 Unit 2 Parcel# 4714402201

CONTRACTOR

Contractor: SELF (John Frisco)
Mailing Address _____ Email _____
City _____ State _____ Zip _____ Telephone _____ License # NA

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: R-2 CCMD Zoning Code: _____

Floor Area Square Footage: 1890 Square Footage Required by Covenants: 1800

REQUIRED ITEMS: Before CCAAC will proceed with process **ALL required items must be completed!**

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature [Signature] Date 10/16/24

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

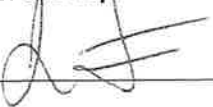
<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

check 10/12 file

Total Fee Amount Paid: \$2000.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature:  **Date:** 10/16/24

Site Plan
District Zone R-2

ZONING AUTHORIZATION FOR BUILDING PERMIT
PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

R-2 **9-26-24**

dyo

ZONE DATE DIRECTOR REPRESENTATIVE
COMMENTS



Owner: John Frisco
Parcel #: 4714402201
Legal: Lot 210 unit 2
Colorado City CO 81019
Lot Area: 10,890 sqft
(0.25 acres)
4813 Taos Drive,
Colorado City CO. 81019
Zone District: R-2

ACCESSORY
CCAAC Inspection Report

Date Inspected: 10-24-2024 Inspected by: RAUDY DEVENPORT

Lot 5 Unit: 128 Parcel: 4725105002

Address: 4639 W COLORADO BLVD

Approved

Structure: _____ Yes No

Form: _____ Yes No

Texture: _____ Yes No

Color: _____ Yes No

Ext. Appurtenances _____ Yes No

Property lines Marked? Yes No NA

Structure lines Marked? Yes No NA

Minimum Sq. Ft. NA Actual build sq. Ft. NA

Set Backs Required

Front Bldg: _____ OK _____ Rear Bldg: _____ OK _____

Side Bldg: _____ OK _____ Open Space: _____ OK _____

Approved / Disapproved by CCAAC member: RAUDY DEVENPORT

Additional Notes:

RECEIVED

OCT 23 2024

Initial: SLC

ENTERED

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019
719 676-3396 colocityccaac@ghvalley.net



OK
2779
\$46.00

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Property Owner: Marna J Mitchem
Mailing Address: 4639 W Colorado Blvd Email marnajmitchem@gmail.com
City: Colorado City State: CO ZIP: 81019 Telephone: (303) 437-3967
Property Address: 4639 W Colorado Blvd
City: Colorado City State: CO ZIP: 81019 Lot 128 Unit 5 Parcel# 4725105002

CONTRACTOR

Contractor: JC Decking LLC
Mailing Address 158 E Countryside Dr Email julianjcondarco@gmail.com
City Pueblo West State CO Zip 81007 Telephone 719-452-1930 License # 0015210

Requested Approval for: Commercial Building Residence Garage Shed Fence Other Wood Deck

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: R-1 CCMD Zoning Code: _____

Floor Area Square Footage: _____ Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of Siding and Roofing Materials Must be indicated
- Location of Improvements (Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature Jordan Butlett Date 10/23/24

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.

New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.

Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.

Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.

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CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

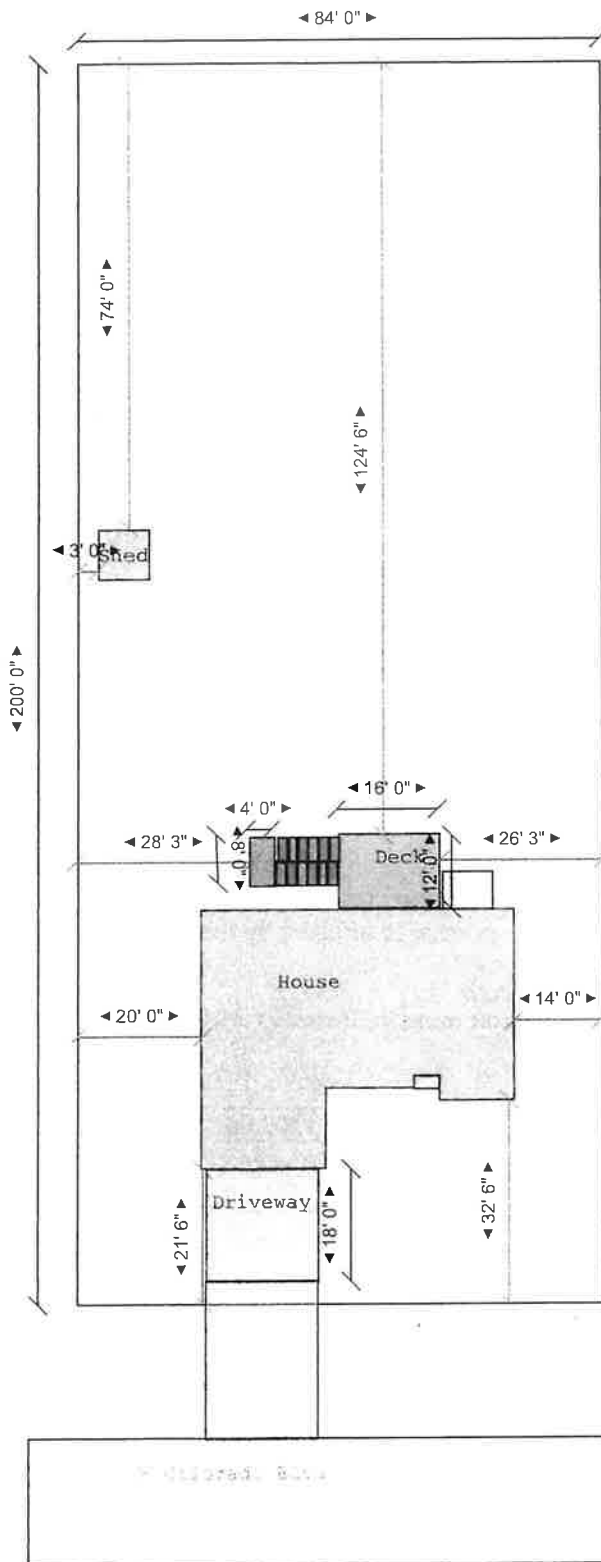
Total Fee Amount Paid: \$40.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature: *Jordan Burtitt*
Application Form Colorado City Architectural Advisory Committee

Date: 10/23/24
Revised September 1, 2024



The proposed project is the replacement of an existing wood deck measuring 8'X17' with a new wood deck measuring 12'X16' and a stair platform measuring 4'X8' at rear of residence.

Lot size: 84'X200' - 16,800 sqft
 House size: approx. approx 1726 sqft
 Concrete driveway and landings: 380 sqft
 Existing deck: approx 136 sqft
 Accessory structure: approx 64 sqft
 Existing lot coverage: approx 2306 sqft;
 approx. 13.73%
 New deck: approx. 224 sqft
 New lot coverage: approx 2394 sqft
 approx 14.25%

Construction of deck should cause no significant change to stormwater runoff.
 Dirt removed for the digging of footings will be removed off-site
 Concrete cleanout to occur off site.

Construction materials:

Pressure treated yellow pine: 2x2 Nominal
 2x4 Nominal
 2x6 Nominal
 2x8 Nominal
 4x4 Nominal

Hardware

Simpson: Lus28z - Joist hangers
 Aba44z - Post base
 DJT14z - Beam to post support
 Lscz - Stringer bracket
 H2.5Az - Hurricane Tie
 L70z - Framing corner bracket

Fasteners:

10d HDG framing nails
 10dX3" Coated exterior deck screws
 Fastenmaster: FML358; FML5 LedgerLok structural lag bolts.



Site : 4639 Colorado Blvd Colorado City	Drawing: 01	Project: Mitchem Deck Replacement	Drawn: JC Decking	Notes: JC Decking LLC 158 E Countryside Pueblo West, CO 81007
Title: Site Plan	Scale: 1" : 30' 0"	Date: 10/10/2024	Rev: A	



Colorado City Metropolitan District PUBLIC NOTICE

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 8, 2024, beginning at 6:00 p.m.

1. BOCC discussion of ATV on county roads

The Commissioner was given a copy of the resolution this morning.
Must have license & insurance information on them when riding, if legislation approved.

Change 1 item: 16.6.3.5 to state: Pueblo Sheriff not State Patrol. Enforcement falls on Deputies on ATV's – additional funding for equipment, training & safety.

Discussion: Other counties have not had many kids injured that have enacted these laws, but they have many more trails. 20 MPH max speed. We currently have golf carts already crossing roads (Hwy 165). Pueblo West has stated it is hard to enforce. Mesa County has a lot less problems.

Zack- concern that he doesn't want laws on books to break. Sabina-leaning towards passing-can resend within bounds – "big ask" for this. Follow-up with Sheriff regarding safety & manpower. Response back likely within 2-3 weeks possibly.

Dennis Kahr asked if his ATV would be illegal here, as is. Answer: yes – unless resolution is passed.

2. Community Clean up Oct 26 – at Recreation Center again

Valley 1st to help. CCMD providing dumpsters & oil removal. Appliances we have someone lined up for scrap. San Isabell Elect providing mulcher.

3. Groundbreaking for Greenhorn Park

Scheduled for 4pm on October 16th at the Park.

4. Resolution 11-2024 Grant Application LWCF

Valley 1st grant application – Board approval required.

Conservation – park/open space only

5. Resolution 12- 2024 AOS Certification

Public Hearing October 8 for discussion/approval.

6. Compliance order of consent

There are two sections we didn't like. Not giving up any rights. They can not add anything to the "order" without our agreement (legal & state).

7. CCAAC Reviews - No new builds or complaints

Ray Davis comment: Covenants old, outdated, but what we have, some items crap. Enforcing items we cannot abandon judgement.

CCMD must "do" or "not do" regarding covenants.

8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

9. CITIZENS INPUT

Byron Sinclair – CCAAC letter regarding chickens on property (unit 22). This neighbor has pursued in harassing him for past 1 to 1-1/2 yrs. He has hens only, no roosters. Are pets to his kids, get treats, follow around, teaching them responsibility. States he checked prior to obtaining them on the state/local (pueblo) laws. Covenants are on his neighbors' side, as it states no maintaining of poultry of any kind.

Bob Smith on HB24-1267 – where are we at on this item?

Attorney has not gotten back on this to CCMD, still working on. Board will need Special Meeting to discuss findings.

COLORADO CITY METROPOLITAN DISTRICT

Clint Gross, Acting Chairman

ATTEST:

Sarah Hunter, Board Member

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 8, 2024, beginning at 7:05 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**

Chairperson Neil Elliot - on Zoom
Treasurer Sarah Hunter
Secretary/Co-Chair, Clint Gross
Director Greg Collins
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer

Close Regular Meeting – open the Public Hearing

5. **PUBLIC HEARING Certification of AOS to County**

Mr. Eccher explained the public hearing was to notify citizens of a yearly requirement for CCMD to Certify the AOS file for submittal to Pueblo County.

Comments? None

Closed Public Hearing. Re-opened Regular Meeting of October 8th, 2024.

6. **APPROVAL OF THE AGENDA**

Mr. Davis motioned to approve the agenda. Mrs. Hunter seconded the motion. Vote called. All board members approved.

7. **APPROVAL OF MINUTES.**

Regular Meeting Sept 10, 24, 2024
CCACC Minutes Sept 10, 24,2024

Mr. Davis motioned to approve the minutes with correction of dates listed to Sept 17 & 24, 2024 for both. Mr. Collins seconded the motion. Vote called. All board members approved.

8. **BILLS PAYABLE.**

Mr. Collins motioned to pay bills. Mr. Davis seconded the motion.

Discussion: ALL Service CALL – this guy works w/us at all hours, regarding water issues. Has knowledge of our system, is licensed and local.

50K – Well repairs – insurance item, will be re-imbursed.

Mastercard – getting re-imburements for total amount, not just the \$64 listed.

Vote called. All board members approved.

9. **FINANCIAL REPORT.** Next meeting.

10. **OPERATIONAL REPORT. – all reports on file**

Tank levels: 3 Mill is close to 8 ft.

Problems today at plant: Skids have blown valve – to be fixed tonight, Gary called up and running at 6:55pm

- a. Beckwith Dam report Lake Levels: 9/26 at 12.8 and 10/3 at 12.4 down 4 in.
- b. Committee Reports Newsletter for Oct - Greg Collins

ATTORNEY Report: Confidential

11. **AGENDA ITEMS:**

Resolution 11-2024 Grant app for LWCF

Discussion/Action

Mr. Davis motioned to approve the resolution. Mr. Collins seconded the motion. Vote called. All board members approved.

Resolution 12-2024 AOS Certification

Discussion/Action

Mr. Davis motioned to approve the resolution. Mr. Collins seconded the motion. Vote called. All board members approved.

Compliance Order of Consent

Discussion/Action

Mr. Gross motioned to approve the sign consent order. Mr. Davis seconded the motion. Vote called. All board members approved.

CCACC:

Discussion/Action

A. New Construction: N/A

B. Actions: N/A

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

12. OLD BUSINESS.

RJH – Engineering behind the design work for new plant. Letter to Mr. Perry is priority #1.

Road Resolution – W/Carolyn – 1 year already. Need convenance review first, then the road resolution.

Goals and achievement Plan/ Strategic plan – N/A

Wells Repair – We have not heard back from Tom yet. Radio & 18 hole well need to follow up on.

140K needed for new windows & doors at Golf Course Club House (energy efficient) Looking for grants. Currently begging for funds.

Budget Committee – Each department head is compiling information & lists for budget meetings.

Insurance is up approximately 7%, will need to factor that in budget also.

North Parkway sewer- Ken White has sent two options so far. Need to discuss what is his third option.

There was no back-up for 2 ½ to 3 weeks, then had one this past Saturday -30 min had taken care of. The board would like a presentation at the next meeting please.

North Parkway Water – N/A

Cibola – Water issue. The letter was returned, unopened. Will get a hold of Sheriff to assist with posting on door that water is being shut off.

Applewood Meters – Sub out – Quote: have Ayden write up. The plan is 5 new meters a week, but none have been installed recently due to line breaks and valve changes for Stewart Ranch.

Stewart Ranch – Approved from lawyer, letter sent out. No calls after recent shut off. Plan is to turn off valves next (i.e.: “test valves” for turn off). Backup plan not ready yet. Update requested for next meeting.

13. NEW BUSINESS:

Community Clean up October 26 – see study notes.

Groundbreaking Oct 16 for Greenhorn Park – see study notes.

14. CORRESPONDENCE: - N/A
15. EXECUTIVE SESSION:
16. ADJOURNMENT.

Meeting adjourned at 7:15 pm

COLORADO CITY METROPOLITAN DISTRICT

Clint Gross, Acting Chairman

ATTEST:

Sarah Hunter, Board Member

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38083							
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	RUST OUT/WTP	02-0100-7150	125.30-	125.30-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	WIRE/WTPM	02-0100-7150	112.86-	112.86-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERY/WTP	02-0100-7150	174.79-	174.79-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	STEEL HARDWARE/WTP	02-0100-7150	108.28-	108.28-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	ATHLETIC PAIN/P&R	01-0208-7150	250.56-	250.56-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	YARD HYDRANT/P&R	01-0208-7150	180.49-	180.49-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERY/WWTP	02-0100-7150	70.77-	70.77-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERY/WWTPM	03-0100-7150	70.78-	70.78-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	EDGING TOOL/WTP	01-0208-7150	60.78-	60.78-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	KEYS/WTP	02-0100-7150	3.67-	3.67-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	FLUSH FIT/WTP	02-0100-7150	9.49-	9.49-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PROPANE/WTP	02-0100-7150	27.22-	27.22-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PEX COUPLING/WTP	02-0100-7150	18.03-	18.03-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	V BELT/WTP	02-0100-7150	8.82-	8.82-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	STEEL HARDWARE/WTP	02-0100-7150	108.28-	108.28-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERY/WTP	02-0100-7150	174.79-	174.79-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PWR WASH SPRAY/WTP	02-0100-7150	44.77-	44.77-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	FLAG MARK/WTP	02-0100-7150	38.61-	38.61-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	HITCH, BALL/P&R	01-0208-7150	38.61-	38.61-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PVC/GCM	04-0201-7150	14.40-	14.40-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	TOOLS/GC	04-0100-7150	24.65-	24.65-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	ATHLETIC PAIN/P&R	01-0208-7150	250.56-	250.56-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	FLEX TAPE/WTP	02-0100-7150	45.17-	45.17-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERIES/WTP	02-0100-7150	9.95-	9.95-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	HARDWARE/WTP	02-0100-7150	26.63-	26.63-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	WASP CABLE TIES/P&R	01-0208-7150	37.63-	37.63-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	TRASH CAN/WTP	02-0100-7150	25.64-	25.64-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PROPANE/P&R	01-0208-7150	28.62-	28.62-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	CABLE TIES/WTP	02-0100-7150	12.87-	12.87-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	YARD HYDRANT/P&R	01-0208-7150	180.49-	180.49-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PVC/P&R	01-0208-7150	15.83-	15.83-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	WASP CABLE TIES/WTP	02-0100-7150	39.07-	39.07-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	HOSES/WTP	02-0100-7150	45.57-	45.57-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	SEAL/GC	04-0100-7150	10.51-	10.51-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PIG GROWWWTP	03-0100-7150	49.98-	49.98-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	RAKE/WTP	02-0100-7150	25.64-	25.64-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	SHARK BITES/GCM	04-0201-7150	15.17-	15.17-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	WIRE/WTPM	02-0100-7150	112.86-	112.86-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	RUST OUT/WTP	02-0100-7150	125.30-	125.30-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	CLOGBUSTER/WTP	02-0100-7150	25.64-	25.64-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BITS/WTP	02-0100-7150	29.43-	29.43-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PLIERS/WTP	02-0100-7150	22.99-	22.99-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	CULTIVATOR/WTP	02-0100-7150	25.64-	25.64-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BITS/WTP	02-0100-7150	17.09-	17.09-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	V BELT/WTP	02-0100-7150	13.96-	13.96-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	WIRE/WTPM	02-0100-7150	4.76-	4.76-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	LEVER/GC	04-0100-7150	34.18-	34.18-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	WINDOW WASH/WTP	02-0100-7150	9.18-	9.18-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	GREASE CLEANER/WTP	02-0100-7150	24.82-	24.82-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	VALVE CAP/WTP	02-0100-7150	1.65-	1.65-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	INSECT REP/WTP	02-0100-7150	37.96-	37.96-
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	VALVE/WTP	02-0100-7126	26.54-	26.54-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	PTR TAPE/WTP	02-0100-7150	9.48-	9.48-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERY/WWTP	02-0100-7150	70.77-	70.77-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	BATTERY/WWTPM	03-0100-7150	70.78-	70.78-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	MISC HARDWARE/WTP	02-0100-7150	28.08-	28.08-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	SOAP SPRAY/WTP	02-0100-7150	46.10-	46.10-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	TIE DOWN/WTP	02-0100-7150	36.78-	36.78-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	EDGING TOOL/WTP	01-0208-7150	60.78-	60.78-	
10/24	10/11/2024	38083	Greenhorn Valley Ace Hardware	STRAPS/WTP	02-0100-7150	8.40-	8.40-	
Total 38083:								3,328.45-
38119								
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	KEYS/WTP	02-0100-7150	3.67	3.67	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	FLUSH FIT/WTP	02-0100-7150	9.49	9.49	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PROPANE/WTP	02-0100-7150	27.22	27.22	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PEX COUPLING/WTP	02-0100-7150	18.03	18.03	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	V BELT/WTP	02-0100-7150	8.82	8.82	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	STEEL HARDWARE/WTP	02-0100-7150	108.28	108.28	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	BATTERY/WTP	02-0100-7150	174.79	174.79	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PWR WASH SPRAY/WTP	02-0100-7150	44.77	44.77	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	FLAG MARK/WTP	02-0100-7150	38.61	38.61	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	HITCH, BALL/P&R	01-0208-7150	38.61	38.61	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PVC/GCM	04-0201-7150	14.40	14.40	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	TOOLS/GC	04-0100-7150	24.65	24.65	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	ATHLETIC PAIN/P&R	01-0208-7150	250.56	250.56	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	FLEX TAPE/WTP	02-0100-7150	45.17	45.17	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	BATTERIES/WTP	02-0100-7150	9.95	9.95	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	HARDWARE/WTP	02-0100-7150	26.63	26.63	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	WASP CABLE TIES/P&R	01-0208-7150	37.63	37.63	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	TRASH CAN/WTP	02-0100-7150	25.64	25.64	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PROPANE/P&R	01-0208-7150	28.62	28.62	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	CABLE TIES/WTP	02-0100-7150	12.87	12.87	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	YARD HYDRANT/P&R	01-0208-7150	180.49	180.49	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PVC/P&R	01-0208-7150	15.83	15.83	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	WASP CABLE TIES/WTP	02-0100-7150	39.07	39.07	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	HOSES/WTP	02-0100-7150	45.57	45.57	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	SEAL/GC	04-0100-7150	10.51	10.51	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PIG GROWWWTP	03-0100-7150	49.98	49.98	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	RAKE/WTP	02-0100-7150	25.64	25.64	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	SHARK BITES/GCM	04-0201-7150	15.17	15.17	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	WIRE/WTPM	02-0100-7150	112.86	112.86	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	RUST OUT/WTP	02-0100-7150	125.30	125.30	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	CLOGBUSTER/WTP	02-0100-7150	25.64	25.64	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	BITS/WTP	02-0100-7150	29.43	29.43	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PLIERS/WTP	02-0100-7150	22.99	22.99	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	CULTIVATOR/WTP	02-0100-7150	25.64	25.64	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	BITS/WTP	02-0100-7150	17.09	17.09	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	V BELT/WTP	02-0100-7150	13.96	13.96	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	WIRE/WTPM	02-0100-7150	4.76	4.76	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	LEVER/GC	04-0100-7150	34.18	34.18	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	WINDOW WASH/WTP	02-0100-7150	9.18	9.18	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	GREASE CLEANER/WTP	02-0100-7150	24.82	24.82	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	VALVE CAP/WTP	02-0100-7150	1.65	1.65	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	INSECT REP/WTP	02-0100-7150	37.96	37.96	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	VALVE/WTP	02-0100-7126	26.54	26.54	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	PTR TAPE/WTP	02-0100-7150	9.48	9.48	
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	BATTERY/WWTP	02-0100-7150	70.77	70.77	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	BATTERY/WWTPM	03-0100-7150	70.78	70.78
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	MISC HARDWARE/WTP	02-0100-7150	28.08	28.08
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	SOAP SPRAY/WTP	02-0100-7150	46.10	46.10
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	TIE DOWN/WTP	02-0100-7150	36.78	36.78
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	EDGING TOOL/WTP	01-0208-7150	60.78	60.78
10/24	10/11/2024	38119	Greenhorn Valley Ace Hardware	STRAPS/WTP	02-0100-7150	8.40	8.40
Total 38119:							<u>2,173.84</u>
38120							
10/24	10/25/2024	38120	A Squared Instruments and Con	parts Cold Springs/wtp	02-0100-7122	5,227.35	5,227.35
Total 38120:							<u>5,227.35</u>
38121							
10/24	10/25/2024	38121	A1 LLC	Labor Tmp Probe/WTP	02-0100-7122	250.00	250.00
10/24	10/25/2024	38121	A1 LLC	Labor Tmp Probe/WWTP	03-0100-7122	250.00	250.00
10/24	10/25/2024	38121	A1 LLC	Labor Tmp Probe/WWTP	03-0100-7122	280.50	280.50
10/24	10/25/2024	38121	A1 LLC	Labor / WTP	02-0100-7122	300.00	300.00
10/24	10/25/2024	38121	A1 LLC	Labor /WWTP	03-0100-7122	300.00	300.00
Total 38121:							<u>1,380.50</u>
38122							
10/24	10/25/2024	38122	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	218.56	218.56
10/24	10/25/2024	38122	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	92.47	92.47
10/24	10/25/2024	38122	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	294.22	294.22
10/24	10/25/2024	38122	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	184.94	184.94
10/24	10/25/2024	38122	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	50.44	50.44
10/24	10/25/2024	38122	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	561.96	561.96
10/24	10/25/2024	38122	Acorn Petroleum, Inc	LUBE/WTP	02-0100-7151	633.41	633.41
10/24	10/25/2024	38122	Acorn Petroleum, Inc	LUBE/WWTP	03-0100-7151	633.42	633.42
10/24	10/25/2024	38122	Acorn Petroleum, Inc	LUBE/RDS	01-6000-7151	633.42	633.42
Total 38122:							<u>3,302.84</u>
38123							
10/24	10/25/2024	38123	Airgas USA, LLC	Annual Lease Nitrigeon/WTP	02-0100-7150	237.60	237.60
Total 38123:							<u>237.60</u>
38124							
10/24	10/25/2024	38124	BARBARA STRICKLAND	REIMBURSMET FOR FINAL BILL	19-0000-1991	63.41	63.41
Total 38124:							<u>63.41</u>
38125							
10/24	10/25/2024	38125	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 38125:							<u>8.88</u>
38126							
10/24	10/25/2024	38126	Christy Gookin	Cleaning-September/Adm	01-0100-7122	150.00	150.00
Total 38126:							<u>150.00</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38127							
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	257.00	257.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	220.00	220.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	CU/Pb/WTP	02-0100-7122	128.00	128.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	257.00	257.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing-Total Metals ICP/OES/WTP	02-0100-7122	100.00	100.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	220.00	220.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	TestingFLORIDE NITRATE,Ship Outside	03-0100-7122	392.00	392.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	37.00	37.00
10/24	10/25/2024	38127	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	55.00	55.00
Total 38127:							1,861.00
38128							
10/24	10/25/2024	38128	Colorado Electric Motor Repair	Motor Repair-Labor/WWTP	03-0100-7184	1,328.70	1,328.70
Total 38128:							1,328.70
38129							
10/24	10/25/2024	38129	Colorado Golf & Turf	Cart Parts/GC	04-0100-7150	115.07	115.07
Total 38129:							115.07
38130							
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	GOLF COURSE/GCM	04-0201-7191	58.81	58.81
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	W&S MAIN SHOP./WTP	02-0100-7191	45.60	45.60
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	03-0100-7191	77.58	77.58
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	W&S MAIN SHOP./WTP	03-0100-7191	45.61	45.61
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	88.80	88.80
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	ADMIN/ADM	01-0100-7191	69.04	69.04
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	COLD SPRINGS	02-0100-7191	232.73	232.73
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	03-0100-7191	166.25	166.25
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	SWIMMING POOL/POOL	01-0207-7191	74.22	74.22
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	RECREATION CENTER/B	01-0203-7191	55.40	55.40
10/24	10/25/2024	38130	Colorado Natural Gas, Inc.	RECREATION CENTER/A	01-0203-7191	55.40	55.40
Total 38130:							969.44
38131							
10/24	10/25/2024	38131	Core & Main LP	Meters/WTPM	02-0100-7720	6,967.24	6,967.24
10/24	10/25/2024	38131	Core & Main LP	Check Valves/WTP	02-0100-7126	1,433.75	1,433.75
10/24	10/25/2024	38131	Core & Main LP	Mue pipe insert/WTP	02-0100-7122	104.40	104.40
Total 38131:							8,505.39
38132							
10/24	10/25/2024	38132	CRAIG'S POWER EQUIPMENT,	Replacemnet Power/Ground Cable F-25	01-6000-7184	225.61	225.61
Total 38132:							225.61
38133							
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-001/ADM	01-0100-7141	90.00	90.00
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-005/ADM	01-0100-7141	1,320.00	1,320.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-008/WTP	02-0100-7141	30.00	30.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-008/WWTP	03-0100-7141	30.00	30.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-009/WTP	02-0100-7141	276.00	276.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-014/WTP	02-0100-7141	3,030.00	3,030.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-015/WTP	01-0100-7123	654.00	654.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-024/WTP	02-0100-7141	456.00	456.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-014/ADM	01-0100-7141	120.00	120.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Proff Mtrr #10949-024/WTP	02-0100-7141	3,750.00	3,750.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-001/ADM	01-0100-7141	1,493.18	1,493.18	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-002/WTP	02-0100-7141	966.00	966.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-010/ADM	01-0100-7141	1,134.00	1,134.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-014/WTP	02-0100-7141	2,310.00	2,310.00	
10/24	10/25/2024	38133	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-024/WTP	02-0100-7141	1,056.00	1,056.00	
Total 38133:								16,715.18
38134								
10/24	10/25/2024	38134	Direct Discharge Consulting, LL	oct ORC Services/WWTP	03-0100-7122	882.00	882.00	
Total 38134:								882.00
38135								
10/24	10/25/2024	38135	Donald Anzlover (2)	Reimburse Medical Flexible	01-0000-2231	40.00	40.00	
10/24	10/25/2024	38135	Donald Anzlover (2)	Reimbursement-ups/GCM	04-0201-7184	41.60	41.60	
Total 38135:								81.60
38136								
10/24	10/25/2024	38136	FEDEX	Transport Samples/WTP	02-0100-7150	21.70	21.70	
10/24	10/25/2024	38136	FEDEX	Transport Samples/WWTP	03-0100-7150	21.71	21.71	
10/24	10/25/2024	38136	FEDEX	Transport Samples/WTP	02-0100-7150	28.59	28.59	
10/24	10/25/2024	38136	FEDEX	Transport Samples/WWTP	03-0100-7150	28.59	28.59	
10/24	10/25/2024	38136	FEDEX	Transport Samples/WTP	02-0100-7150	37.32	37.32	
10/24	10/25/2024	38136	FEDEX	Transport Samples/WWTP	03-0100-7150	37.32	37.32	
Total 38136:								175.23
38137								
10/24	10/25/2024	38137	Gobin's, Inc.	Oct LEASE/ADM	01-0100-7150	227.81	227.81	
Total 38137:								227.81
38138								
10/24	10/25/2024	38138	Greenhorn Valley View	WEEKLY Subscription/Adm	01-0100-7124	25.00	25.00	
Total 38138:								25.00
38139								
10/24	10/25/2024	38139	HD Supply Facilities Maintenan	Paper Towels/Toilet Paper/Cleaner,Hand	04-0100-7155	543.91	543.91	
Total 38139:								543.91
38140								
10/24	10/25/2024	38140	Home Depot Credit Services	PART FOR PLANT/WWTP	03-0100-7720	274.45	274.45	
Total 38140:								274.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38141							
10/24	10/25/2024	38141	Interstate Chemical Co.	PHOSPHORIC ACID/WTP	02-0100-7150	4,095.00	4,095.00
10/24	10/25/2024	38141	Interstate Chemical Co.	Sodium-Bisul-Hydro-Hypo/WTP	02-0100-7150	390.40	390.40
10/24	10/25/2024	38141	Interstate Chemical Co.	Sodium-Bisul-Hydro-Hypo/WTP	02-0100-7150	1,897.50	1,897.50
10/24	10/25/2024	38141	Interstate Chemical Co.	Citric Acid 1 Tote/WTP	02-0100-7150	6,594.10	6,594.10
10/24	10/25/2024	38141	Interstate Chemical Co.	Chemicals-Muriatic Acid 9% x4 totes/WT	02-0100-7150	5,565.81	5,565.81
Total 38141:							18,542.81
38142							
10/24	10/25/2024	38142	J/M REPAIR FABRICATION AND	SERVICE CALL/CONSULT/GCM	04-0201-7122	425.00	425.00
Total 38142:							425.00
38143							
10/24	10/25/2024	38143	James Eccher	Reimbursement on quit claim/ADM	01-0100-7150	78.00	78.00
Total 38143:							78.00
38144							
10/24	10/25/2024	38144	Jeremy Wilcox	Swamp Cooler Repair/Maintenance/GC	04-0100-7184	175.00	175.00
Total 38144:							175.00
38145							
10/24	10/25/2024	38145	Kaeser Compressors, Inc	Customer #1078381 Maint Fee/WTP	02-0100-7150	779.50	779.50
Total 38145:							779.50
38146							
10/24	10/25/2024	38146	LOWE'S	REVERSABLE VISE/WTP	02-0100-7150	332.49	332.49
10/24	10/25/2024	38146	LOWE'S	DELTA 2 HANDLE SS/WTP	02-0100-7150	113.05	113.05
Total 38146:							445.54
38147							
10/24	10/25/2024	38147	Metropolitan Life Insurance Co	Dental/Vision-OCT	01-0000-2230	559.74	559.74
Total 38147:							559.74
38148							
10/24	10/25/2024	38148	MEYER & SAMS, INC.	Prof Service Phase .210 Force Main Rev	03-0100-7143	5,514.57	5,514.57
Total 38148:							5,514.57
38149							
10/24	10/25/2024	38149	Moses, Wittemyer, Harrison and	Legal Fees-Oct/WTP	02-0100-7141	858.00	858.00
Total 38149:							858.00
38150							
10/24	10/25/2024	38150	Mountain Disposal	Load to Lot/WTP	02-0100-7194	75.00	75.00
10/24	10/25/2024	38150	Mountain Disposal	Load to Lot/WWTP	03-0100-7194	75.00	75.00
10/24	10/25/2024	38150	Mountain Disposal	MAIN OFFICE/ADM	01-0100-7194	50.00	50.00
10/24	10/25/2024	38150	Mountain Disposal	GOLF MAINTENANCE/GCM	04-0201-7194	85.00	85.00
10/24	10/25/2024	38150	Mountain Disposal	Golf PRO SHOP/GC	04-0100-7194	85.00	85.00
10/24	10/25/2024	38150	Mountain Disposal	WORK SHOP/WTP	02-0100-7194	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/24	10/25/2024	38150	Mountain Disposal	SEWER PLANT/WWTP	03-0100-7194	70.00	70.00
10/24	10/25/2024	38150	Mountain Disposal	COLD CREEK/WTP	02-0100-7194	90.00	90.00
10/24	10/25/2024	38150	Mountain Disposal	LAKE BECKWITH/P&R	01-0208-7194	140.00	140.00
10/24	10/25/2024	38150	Mountain Disposal	Golf COURSE TOILETS/GC	04-0100-7194	180.00	180.00
10/24	10/25/2024	38150	Mountain Disposal	REMOVAL BALL FIELDS/P&R	01-0208-7194	57.00	57.00
10/24	10/25/2024	38150	Mountain Disposal	Load to Lot x2-Campground/P&R	01-0208-7194	72.00	72.00
10/24	10/25/2024	38150	Mountain Disposal	Load to Lot x1-Campground/P&R	01-0208-7194	26.00	26.00
10/24	10/25/2024	38150	Mountain Disposal	2 YD WEKLY-POOL/P&R	01-0207-7194	80.00	80.00
10/24	10/25/2024	38150	Mountain Disposal	Load to Lot x3-Campground/P&R	01-0208-7194	95.00	95.00
10/24	10/25/2024	38150	Mountain Disposal	2YD 1XM N Lake/P&R	01-0208-7194	45.00	45.00
10/24	10/25/2024	38150	Mountain Disposal	2YD 1XM S Lake/P&R	01-0208-7194	45.00	45.00
Total 38150:							1,355.00
38151							
10/24	10/25/2024	38151	Municipal Treatment Equipment	C2 Analyser, AND ELECTROIDS Labor/	02-0100-7122	8,083.00	8,083.00
10/24	10/25/2024	38151	Municipal Treatment Equipment	Rebuild kit EVOQUA/WTP	02-0100-7122	531.47	531.47
Total 38151:							8,614.47
38152							
10/24	10/25/2024	38152	Norma Hoover	REIMBURSEMENT ON FINAL BILL	19-0000-1991	46.90	46.90
Total 38152:							46.90
38153							
10/24	10/25/2024	38153	ONE POINT SYNC	Emergency Call /WTP	02-0100-7122	675.00	675.00
10/24	10/25/2024	38153	ONE POINT SYNC	Emergency Call /WWTP	03-0100-7122	675.00	675.00
10/24	10/25/2024	38153	ONE POINT SYNC	Setup new Notebook /WTP	02-0100-7122	290.00	290.00
10/24	10/25/2024	38153	ONE POINT SYNC	Setup new Notebook /WWTP	03-0100-7122	290.00	290.00
Total 38153:							1,930.00
38154							
10/24	10/25/2024	38154	PARTS AUTHORITY, LLC	oil seals/WTPM	02-0100-7184	98.47	98.47
10/24	10/25/2024	38154	PARTS AUTHORITY, LLC	oil seals/WWTPM	03-0100-7184	98.47	98.47
10/24	10/25/2024	38154	PARTS AUTHORITY, LLC	oil seals/rds	01-6000-7184	98.46	98.46
10/24	10/25/2024	38154	PARTS AUTHORITY, LLC	BATTERIES,GREASE ADN FILTERS/G	04-0201-7184	258.48	258.48
Total 38154:							553.88
38155							
10/24	10/25/2024	38155	Potestio Brothers Equipment	ReSTOCK FEE/GCM	04-0201-7184	255.20	255.20
Total 38155:							255.20
38156							
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/ADM	01-0000-2230	588.25	588.25
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/WTP	02-0000-2230	2,861.06	2,861.06
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/WWTP	03-0000-2230	2,927.92	2,927.92
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins NOV 2024/GC	04-0000-2230	641.17	641.17
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins NOV 2024/GC	04-0000-2230	641.17	641.17
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/RDS	01-6000-6310	377.22	377.22
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/P&R	01-0208-6310	182.62	182.62
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/WWTP	03-0100-6310	443.40	443.40
10/24	10/25/2024	38156	Public Sector Health Care Grou	Health Ins-NOV 2024/WTP	02-0100-6310	295.60	295.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38156:							8,958.41
38157							
10/24	10/25/2024	38157	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	107.00	107.00
10/24	10/25/2024	38157	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	113.00	113.00
Total 38157:							220.00
38158							
10/24	10/25/2024	38158	PVS DX INC.	Chlorine 150# Cyl x12/WTP	02-0100-7150	3,408.87	3,408.87
Total 38158:							3,408.87
38159							
10/24	10/25/2024	38159	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	19,327.36	19,327.36
Total 38159:							19,327.36
38160							
10/24	10/25/2024	38160	Safety-Kleen Systems Inc	Parts Washer Solvent,Svs/GCM	04-0201-7122	363.42	363.42
Total 38160:							363.42
38161							
10/24	10/25/2024	38161	Sam's Club Direct	WATER x4 boxes/WTP	02-0100-7150	17.06	17.06
10/24	10/25/2024	38161	Sam's Club Direct	Concession Supplies/P&R	01-0208-7150	96.32	96.32
10/24	10/25/2024	38161	Sam's Club Direct	COFFEE AND WATER/ADM	01-0100-7155	71.06	71.06
Total 38161:							184.44
38162							
10/24	10/25/2024	38162	Special District Assoc of Colo	SDA Regional Workshop JE/CG/ADM	01-0100-6320	830.00	830.00
Total 38162:							830.00
38163							
10/24	10/25/2024	38163	STARS AND BARS CUSTOM DE	DOOR FIX/ADM	01-0100-7184	1,500.00	1,500.00
Total 38163:							1,500.00
38164							
10/24	10/25/2024	38164	STREAMLINE	Annuual Membership-ADA Website Compl	01-0100-7122	1,320.00	1,320.00
Total 38164:							1,320.00
38165							
10/24	10/25/2024	38165	Sutton, Dowell & Co., LLC	accounting/adm	01-0100-7140	724.58	724.58
Total 38165:							724.58
38166							
10/24	10/25/2024	38166	The Service Center LLC	Tow Chevy/WTP	02-0100-7122	540.14	540.14
10/24	10/25/2024	38166	The Service Center LLC	Tow Chevy/WWTP	03-0100-7122	540.14	540.14
10/24	10/25/2024	38166	The Service Center LLC	RANGER TIRE/WTP	02-0100-7184	99.05	99.05
10/24	10/25/2024	38166	The Service Center LLC	RANGER TIRE/WWTP	03-0100-7184	99.05	99.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38166:							1,278.38
38167							
10/24	10/25/2024	38167	The Standard Insurance Compa	Pension Plan Fees-4th Qtrtr/Adm	01-0100-7122	1,087.31	1,087.31
10/24	10/25/2024	38167	The Standard Insurance Compa	457 Plan Fees-4th Qtrtr/Adm	01-0100-7122	250.00	250.00
Total 38167:							1,337.31
38168							
10/24	10/25/2024	38168	Water Technology Group	ACTUATOR QUARTER TURN/WWTP	03-0100-7186	7,110.92	7,110.92
10/24	10/25/2024	38168	Water Technology Group	SHIPPING/WWTP	03-0100-7122	310.00	310.00
Total 38168:							7,420.92
38169							
10/24	10/25/2024	38169	Will Valdez	reibusment final bill/adm	19-0000-1991	30.98	30.98
Total 38169:							30.98
Grand Totals:							128,184.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	1,104.35	15,714.63-	14,610.28-
01-0000-2230	1,147.99	.00	1,147.99
01-0000-2231	40.00	.00	40.00
01-0100-6320	830.00	.00	830.00
01-0100-7122	2,807.31	.00	2,807.31
01-0100-7123	654.00	.00	654.00
01-0100-7124	25.00	.00	25.00
01-0100-7140	724.58	.00	724.58
01-0100-7141	4,157.18	.00	4,157.18
01-0100-7150	305.81	.00	305.81
01-0100-7151	50.44	.00	50.44
01-0100-7155	71.06	.00	71.06
01-0100-7184	1,500.00	.00	1,500.00
01-0100-7191	69.04	.00	69.04
01-0100-7194	50.00	.00	50.00
01-0203-7191	110.80	.00	110.80
01-0207-7191	74.22	.00	74.22
01-0207-7194	80.00	.00	80.00
01-0208-6310	182.62	.00	182.62
01-0208-7150	708.84	1,104.35-	395.51-
01-0208-7151	218.56	.00	218.56
01-0208-7194	480.00	.00	480.00
01-6000-6310	377.22	.00	377.22
01-6000-7151	725.89	.00	725.89
01-6000-7184	324.07	.00	324.07
02-0000-1815	19,327.36	.00	19,327.36
02-0000-2110	1,933.65	87,599.49-	85,665.84-
02-0000-2230	2,861.06	.00	2,861.06
02-0100-6310	295.60	.00	295.60

GL Account	Debit	Credit	Proof
02-0100-7122	17,468.36	.00	17,468.36
02-0100-7126	1,460.29	26.54-	1,433.75
02-0100-7141	12,732.00	.00	12,732.00
02-0100-7150	24,834.10	1,907.11-	22,926.99
02-0100-7151	927.63	.00	927.63
02-0100-7184	197.52	.00	197.52
02-0100-7191	278.33	.00	278.33
02-0100-7194	250.00	.00	250.00
02-0100-7720	6,967.24	.00	6,967.24
03-0000-2110	191.54	23,430.30-	23,238.76-
03-0000-2230	2,927.92	.00	2,927.92
03-0100-6310	443.40	.00	443.40
03-0100-7122	4,141.64	.00	4,141.64
03-0100-7141	30.00	.00	30.00
03-0100-7143	5,514.57	.00	5,514.57
03-0100-7150	208.38	191.54-	16.84
03-0100-7151	818.36	.00	818.36
03-0100-7184	1,526.22	.00	1,526.22
03-0100-7186	7,110.92	.00	7,110.92
03-0100-7191	289.44	.00	289.44
03-0100-7194	145.00	.00	145.00
03-0100-7720	274.45	.00	274.45
04-0000-2110	98.91	4,627.38-	4,528.47-
04-0000-2230	1,282.34	.00	1,282.34
04-0100-7110	8.88	.00	8.88
04-0100-7150	184.41	69.34-	115.07
04-0100-7155	543.91	.00	543.91
04-0100-7184	175.00	.00	175.00
04-0100-7191	88.80	.00	88.80
04-0100-7194	265.00	.00	265.00
04-0201-7122	788.42	.00	788.42
04-0201-7150	29.57	29.57-	.00
04-0201-7151	561.96	.00	561.96
04-0201-7184	555.28	.00	555.28
04-0201-7191	58.81	.00	58.81
04-0201-7194	85.00	.00	85.00
19-0000-1991	141.29	.00	141.29
19-0000-2110	.00	141.29-	141.29-
Grand Totals:	134,841.54	134,841.54-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check_Type = {<>} "Adjustment"

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	246,536.20	2,742.13	387,782.68	284,640.00	136.2
01-0100-4120	Franchise Fees	9,412.75	.00	11,695.03	15,000.00	78.0
01-0100-4140	Excise Taxes	21,122.60	.00	11,575.30	20,000.00	57.9
01-0100-4520	CCAAC Fees	2,035.00	25.00	2,755.00	3,000.00	91.8
01-0100-4910	Miscellaneous Income	29,372.64	3,551.93	9,429.41	300.00	3143.1
01-0100-5200	Interest	11,122.63	1,767.31	23,485.27	8,500.00	276.3
01-0100-5400	Lease Revenue	9,900.00	.00	.00	.00	.0
01-0100-5700	Gain/Loss on Sale of Assets	.00	.00	.00	13,000.00	.0
Total Revenue and OFS		329,501.82	8,086.37	446,722.69	344,440.00	129.7
Total Revenues		329,501.82	8,086.37	446,722.69	344,440.00	129.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	62,981.81	.00	26,128.31	90,306.00	28.9
01-0100-6112	Hourly Wages	16,425.66	.00	7,312.24	23,521.00	31.1
01-0100-6114	Seasonal Wages	3,269.18	.00	.00	6,921.00	.0
01-0100-6115	Overtime Pay	2,423.66	.00	788.08	1,500.00	52.5
Total Gross Payroll		85,100.31	.00	34,228.63	122,248.00	28.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,156.12	.00	5,470.64	7,579.00	72.2
01-0100-6211	Payroll Taxes - Medicare	1,204.56	.00	488.07	1,773.00	27.5
01-0100-6212	Payroll Taxes - SUTA	173.26	.00	68.51	400.00	17.1
01-0100-6310	Employee Benefits - Health Ins	8,759.86	.00	3,060.19	15,000.00	20.4
01-0100-6311	Workman's Comp. Insurance	7,384.65	.00	191.03	9,000.00	2.1
01-0100-6312	Employee Benefits - Retirement	4,828.52	.00	1,837.38	7,000.00	26.3
01-0100-6320	Training	838.43	1,405.35	2,053.35	5,000.00	41.1
01-0100-6322	Travel and Lodging	2,855.41	1,527.56	2,319.38	3,000.00	77.3
01-0100-6323	Meals	626.08	119.03	549.94	800.00	68.7
Total Payroll Taxes & Benefits		31,826.89	3,051.94	16,038.49	49,552.00	32.4
Total Personnel Cost		116,927.20	3,051.94	50,267.12	171,800.00	29.3
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	100.00	63.94	997.10	500.00	199.4
01-0100-7120	Bank Charges	1,182.02	436.72	512.72	1,000.00	51.3
01-0100-7121	Treasurer Fees	7,111.16	79.08	11,100.77	9,000.00	123.3
01-0100-7122	Outside Service Fees	42,768.39	.38	11,872.21	35,000.00	33.9
01-0100-7123	CCAAC Expense	2,546.72	90.00	90.00	3,000.00	3.0
01-0100-7124	Membership Dues	2,470.00	.00	2,603.33	4,000.00	65.1
01-0100-7125	Taxes and Licenses	.00	640.00	640.00	1,000.00	64.0
01-0100-7140	Professional Fees - Accounting	.00	.00	1,178.80	30,000.00	3.9
01-0100-7141	Professional Fees - Legal	6,637.26	3,228.38	11,753.85	15,000.00	78.4
01-0100-7144	Insurance	5,241.00	.00	6,833.30	8,505.00	80.3
01-0100-7150	Operating Supplies	13,281.02	2,181.55	12,835.07	14,000.00	91.7
01-0100-7151	Fuels and Lubricants	1,291.02	118.92	1,863.12	3,000.00	62.1
01-0100-7154	Office Supplies	1,237.74	501.95	925.94	2,500.00	37.0
01-0100-7155	Janitorial Supplies	56.34	.00	67.07	500.00	13.4
01-0100-7184	Furn, Tools & Equipment Repairs	.00	29.89	29.89	1,000.00	3.0
01-0100-7186	Facilities Repairs/Maintenance	153.25	.00	332.88	1,000.00	33.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7190	Utilities -Electric	2,879.58	572.93	3,293.44	5,000.00	65.9
01-0100-7191	Utilities -Natural Gas	3,123.01	73.02	3,168.70	5,000.00	63.4
01-0100-7192	Utilities -Water	547.90	78.69	665.80	1,000.00	66.6
01-0100-7193	Utilities -Telephone	4,691.80	437.02	4,605.90	8,500.00	54.2
01-0100-7194	Utilities -Trash	446.00	50.00	350.00	720.00	48.6
	Total O&M	95,764.21	8,582.47	75,719.89	151,275.00	50.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	13,373.00	.0
	Total Capital Expenditures	.00	.00	.00	13,373.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	212,691.41	11,634.41	125,987.01	336,448.00	37.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	116,810.41	(3,548.04)	320,735.68	7,992.00	4013.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	18,066.14	201.40	28,270.02	39,043.00	72.4
01-0203-4510	Charges for Services	145.00	.00	.00	2,000.00	.0
01-0203-4515	Concessions - Rec Center	399.00	.00	.00	3,000.00	.0
01-0203-4910	Miscellaneous Income	.00	.00	.00	75.00	.0
01-0203-5300	Lease Revenue	75.00	.00	1,002.00	.00	.0
	Total Revenue and OFS	18,685.14	201.40	29,272.02	44,118.00	66.4
	Total Revenues	18,685.14	201.40	29,272.02	44,118.00	66.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,338.03	.00	1,939.15	6,353.00	30.5
	Total Gross Payroll	2,338.03	.00	1,939.15	6,353.00	30.5
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	143.90	.00	119.43	394.00	30.3
01-0203-6211	Payroll Taxes - Medicare	33.63	.00	27.94	92.00	30.4
01-0203-6212	Payroll Taxes - SUTA	4.94	.00	3.86	19.00	20.3
01-0203-6310	Employee Benefits - Health Ins	24.83	.00	16.04	185.00	8.7
01-0203-6312	Employee Benefits - Retirement	138.97	.00	109.60	363.00	30.2
	Total Payroll Taxes & Benefits	346.27	.00	276.87	1,053.00	26.3
	Total Personnel Cost	2,684.30	.00	2,216.02	7,406.00	29.9
O&M						
01-0203-7112	Concessions Expense	683.78	.00	.00	3,000.00	.0
01-0203-7144	Insurance	5,220.00	.00	5,500.31	3,100.00	177.4
01-0203-7150	Operating Supplies	4,530.89	.00	15.00	500.00	3.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	1,796.20	193.30	1,756.38	2,500.00	70.3
01-0203-7191	Utilities -Natural Gas	2,798.41	109.10	3,287.93	4,000.00	82.2
01-0203-7192	Utilities -Water	2,438.15	150.68	839.26	2,500.00	33.6
01-0203-7194	Utilities -Trash	.00	.00	40.00	.00	.0
	Total O&M	17,467.43	453.08	11,438.88	18,000.00	63.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	7,000.00	.0
	Total Capital Expenditures	.00	.00	.00	7,000.00	.0
Transfers						
01-0203-7910	Interfund Transfers	.00	.00	.00	9,908.00	.0
	Total Transfers	.00	.00	.00	9,908.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	20,151.73	453.08	13,654.90	42,314.00	32.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,466.59)	(251.68)	15,617.12	1,804.00	865.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	78,394.61	872.04	122,624.94	87,565.00	140.0
01-0207-4510	Open Swim	4,829.00	.00	5,449.00	5,000.00	109.0
01-0207-4511	Swim Lessons	4,044.00	.00	4,783.75	4,000.00	119.6
01-0207-4513	Water Aerobics	1,916.00	.00	2,743.00	1,500.00	182.9
01-0207-4515	Concessions - Pool	3,264.05	(598.28)	2,682.94	3,000.00	89.4
01-0207-4910	Miscellaneous Income	2,544.21	.00	3,035.00	1,500.00	202.3
Total Revenue and OFS		94,991.87	273.76	141,318.63	102,565.00	137.8
Total Revenues		94,991.87	273.76	141,318.63	102,565.00	137.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	11,690.37	.00	6,065.09	19,058.00	31.8
01-0207-6114	Seasonal Wages	32,348.34	.00	.00	34,289.00	.0
Total Gross Payroll		44,038.71	.00	6,065.09	53,347.00	11.4
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,730.95	.00	373.51	3,307.00	11.3
01-0207-6211	Payroll Taxes - Medicare	637.35	.00	87.34	774.00	11.3
01-0207-6212	Payroll Taxes - SUTA	89.24	.00	12.13	160.00	7.6
01-0207-6310	Employee Benefits - Health Ins	124.19	.00	50.83	1,134.00	4.5
01-0207-6311	Workman's Comp. Insurance	1,476.93	.00	.00	1,917.00	.0
01-0207-6312	Employee Benefits - Retirement	695.02	.00	342.77	1,143.00	30.0
01-0207-6320	Training	1,317.50	.00	1,510.00	2,200.00	68.6
Total Payroll Taxes & Benefits		7,071.18	.00	2,376.58	10,635.00	22.4
Total Personnel Cost		51,109.89	.00	8,441.67	63,982.00	13.2
O&M						
01-0207-7110	Advertising	270.00	.00	20.00	300.00	6.7
01-0207-7112	Concessions Expense	1,860.62	.00	.00	3,000.00	.0
01-0207-7120	Bank Charges	2.00	.00	.00	.00	.0
01-0207-7122	Outside Service Fees	878.60	.00	1,940.00	1,000.00	194.0
01-0207-7125	Taxes and Licenses	175.00	.00	445.00	500.00	89.0
01-0207-7144	Insurance	5,220.00	.00	2,993.91	4,000.00	74.9
01-0207-7150	Operating Supplies	3,101.85	310.56	3,512.56	3,000.00	117.1
01-0207-7154	Office Supplies	109.38	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	215.88	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,451.00	.0
01-0207-7190	Utilities -Electric	5,046.94	1,245.66	4,845.27	5,000.00	96.9
01-0207-7191	Utilities -Natural Gas	5,028.57	912.15	6,129.27	6,000.00	102.2
01-0207-7192	Utilities -Water	3,009.11	534.83	4,175.86	4,000.00	104.4
01-0207-7193	Utilities -Telephone	147.10	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	679.52	80.00	720.00	1,000.00	72.0
Total O&M		25,744.57	3,083.20	24,781.87	31,081.00	79.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0207-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
01-0207-7720	Capital Projects	2,500.00	.00	.00	.00	.0
	Total Capital Expenditures	2,500.00	.00	.00	7,500.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	79,354.46	3,083.20	33,223.54	102,563.00	32.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,637.41	(2,809.44)	108,095.09	2.00	5404754.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	116,600.90	1,296.46	181,979.28	147,744.00	123.2
01-0208-4510	Charges for Services	77,379.51	3,455.67	50,637.80	9,500.00	533.0
01-0208-4514	Charge for Signs	.00	500.00	1,800.00	.00	.0
01-0208-4910	Miscellaneous Income	3,055.00	75.00	1,151.00	3,000.00	38.4
01-0208-5010	Grant Proceeds	.00	.00	.00	3,300,000.00	.0
01-0208-5910	Interfund Transfers	.00	.00	.00	9,908.00	.0
	Total Revenue and OFS	197,035.41	5,327.13	235,568.08	3,470,152.00	6.8
	Total Revenues	197,035.41	5,327.13	235,568.08	3,470,152.00	6.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	23,380.66	.00	12,130.18	38,115.00	31.8
01-0208-6112	Hourly Wages	4,721.19	.00	2,044.66	10,302.00	19.9
01-0208-6114	Seasonal Wages	32,971.58	.00	11,333.43	29,500.00	38.4
01-0208-6115	Overtime Pay	54.55	.00	9.09	.00	.0
	Total Gross Payroll	61,127.98	.00	25,517.36	77,917.00	32.8
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,784.81	.00	1,575.79	4,831.00	32.6
01-0208-6211	Payroll Taxes - Medicare	885.19	.00	368.57	1,130.00	32.6
01-0208-6212	Payroll Taxes - SUTA	125.59	.00	51.08	234.00	21.8
01-0208-6310	Employee Benefits - Health Ins	1,009.56	.00	440.40	2,389.00	18.4
01-0208-6311	Workman's Comp. Insurance	2,953.86	.00	.00	3,800.00	.0
01-0208-6312	Employee Benefits - Retirement	1,677.87	.00	806.96	4,748.00	17.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	10,436.88	.00	3,242.80	18,632.00	17.4
	Total Personnel Cost	71,564.86	.00	28,760.16	96,549.00	29.8
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7112	Concessions Expense	.00	.00	.00	3,000.00	.0
01-0208-7120	Bank Charges	1,326.60	.00	.00	4,000.00	.0
01-0208-7122	Outside Service Fees	6,520.00	921.99	6,175.84	8,000.00	77.2
01-0208-7125	Taxes and Licenses	4.70	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,000.00	.0
01-0208-7141	Professional Fees - Legal	.00	.00	1,110.00	1,000.00	111.0
01-0208-7144	Insurance	7,830.00	.00	6,624.18	12,509.00	53.0
01-0208-7150	Operating Supplies	14,994.22	1,235.64	17,578.28	19,125.00	91.9
01-0208-7151	Fuels and Lubricants	6,465.45	637.66	8,143.83	11,888.00	68.5
01-0208-7154	Office Supplies	11.89	329.98	329.98	350.00	94.3
01-0208-7155	Janitorial Supplies	49.99	487.01	1,090.19	1,500.00	72.7
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	945.87	2,500.00	37.8
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	5,075.00	2,200.00	230.7
01-0208-7190	Utilities -Electric	18,101.90	1,044.28	15,228.36	23,000.00	66.2
01-0208-7191	Utilities -Natural Gas	1,561.66	.00	2,903.54	3,500.00	83.0
01-0208-7192	Utilities -Water	1,906.38	319.27	2,422.19	4,000.00	60.6
01-0208-7193	Utilities -Telephone	2,018.04	390.52	3,266.80	3,000.00	108.9
01-0208-7194	Utilities -Trash	5,788.56	490.00	4,168.32	10,000.00	41.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	66,579.39	5,856.35	75,062.38	115,501.00	65.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	.00	.00	.00	3,500.00	.0
01-0208-7720 Capital Projects	15,729.00	.00	11,600.00	.00	.0
01-0208-7721 Capital Projects-Valley First	.00	.00	112,332.50	3,350,000.00	3.4
Total Capital Expenditures	15,729.00	.00	123,932.50	3,353,500.00	3.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	153,873.25	5,856.35	227,755.04	3,565,550.00	6.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	43,162.16	(529.22)	7,813.04	(95,398.00)	8.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	30.00	.00	88.45	3,000.00	3.0
01-0308-4515	Concessions - Basketball	.00	.00	390.00	.00	.0
	Total Revenue and OFS	30.00	.00	478.45	3,000.00	16.0
	Total Revenues	30.00	.00	478.45	3,000.00	16.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0308-7124	MembershipDues	.00	.00	124.75	.00	.0
01-0308-7150	Operating Supplies	696.25	.00	1,329.50	.00	.0
	Total O&M	696.25	.00	1,454.25	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	696.25	.00	1,454.25	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(666.25)	.00	(975.80)	3,000.00	(32.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	1,170.00	.00	975.00	1,120.00	87.1
	Total Revenue and OFS	1,170.00	.00	975.00	1,120.00	87.1
	Total Revenues	1,170.00	.00	975.00	1,120.00	87.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7124	MembershipDues	.00	.00	124.75	.00	.0
01-0408-7150	Operating Supplies	376.25	.00	367.50	.00	.0
	Total O&M	376.25	.00	492.25	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	376.25	.00	492.25	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	793.75	.00	482.75	1,120.00	43.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,996.00	.00	(21.00)	.00	.0
	Total Revenue and OFS	3,996.00	.00	(21.00)	.00	.0
	Total Revenues	3,996.00	.00	(21.00)	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	1,512.50	.00	.00	.00	.0
	Total O&M	1,512.50	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,512.50	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,483.50	.00	(21.00)	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	3,062.00	190.00	1,700.45	3,000.00	56.7
	Total Revenue and OFS	3,062.00	190.00	1,700.45	3,000.00	56.7
	Total Revenues	3,062.00	190.00	1,700.45	3,000.00	56.7
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7124	MembershipDues	.00	.00	124.75	.00	.0
	Total O&M	.00	.00	124.75	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	124.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,062.00	190.00	1,575.70	3,000.00	52.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	1,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0808:						
Revenues						
Revenue and OFS						
01-0808-4510	Pickleball Fees	.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	.00	.00	.00	1,500.00	.0
	Total Revenues	.00	.00	.00	1,500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0808-7124	MembershipDues	.00	.00	124.75	.00	.0
	Total O&M	.00	.00	124.75	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	124.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	(124.75)	1,500.00	(8.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-0909-4515	Concessions	.00	.00	.00	4,000.00	.0
	Total Revenue and OFS	.00	.00	.00	4,000.00	.0
	Total Revenues	.00	.00	.00	4,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	4,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	14,371.92	160.29	22,497.77	40,142.00	56.1
01-6000-4116	Specific Ownership Taxes	33,760.76	6,112.62	49,117.97	38,000.00	129.3
01-6000-4515	Roads Revenue	5,000.00	.00	.00	5,000.00	.0
01-6000-4910	Miscellaneous Income	2,699.00	.00	.00	2,500.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	13,628.34	28,554.24	45,488.80	10,000.00	454.9
Total Revenue and OFS		69,460.02	34,827.15	117,104.54	95,642.00	122.4
Total Revenues		69,460.02	34,827.15	117,104.54	95,642.00	122.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,653.89	.00	1,673.09	5,775.00	29.0
01-6000-6112	Hourly Wages	343.20	.00	1,205.77	4,084.00	29.5
01-6000-6113	PT Hourly Wage	805.13	.00	.00	.00	.0
01-6000-6115	Overtime Pay	.00	.00	203.29	2,000.00	10.2
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
Total Gross Payroll		4,802.22	.00	3,082.15	13,859.00	22.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	303.49	.00	190.21	859.00	22.1
01-6000-6211	Payroll Taxes - Medicare	71.01	.00	44.51	201.00	22.1
01-6000-6212	Payroll Taxes - SUTA	10.36	.00	6.14	42.00	14.6
01-6000-6310	Employee Benefits - Health Ins	1,057.67	.00	421.37	1,545.00	27.3
01-6000-6311	Workmen's Comp. Insurance	492.31	.00	.00	550.00	.0
01-6000-6312	Employee Benefits - Retirement	307.89	.00	165.59	831.00	19.9
Total Payroll Taxes & Benefits		2,242.73	.00	827.82	4,028.00	20.6
Total Personnel Cost		7,044.95	.00	3,909.97	17,887.00	21.9
O&M						
01-6000-7122	Outside Service Fees	1,639.89	10.24	1,292.36	4,000.00	32.3
01-6000-7125	Taxes & Licenses	2,008.56	.00	2,008.56	2,500.00	80.3
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	2,500.00	.0
01-6000-7144	Insurance	1,305.00	.00	997.95	1,500.00	66.5
01-6000-7150	Operating Supplies	1,956.17	92.61	3,404.34	4,000.00	85.1
01-6000-7151	Fuels and Lubricants	4,417.35	95.60	3,569.78	7,500.00	47.6
01-6000-7184	Furn, Tools& Equipment Repairs	5,068.56	508.03	1,705.69	9,000.00	19.0
01-6000-7190	Utilities -Electric	7,754.36	875.21	7,876.89	14,000.00	56.3
01-6000-7193	Utilities -Telephone	36.00	6.00	66.00	100.00	66.0
Total O&M		24,185.89	1,567.21	20,921.57	45,100.00	46.4
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	1,790.72	4,892.00	36.6
01-6000-7720	Capital Projects	.00	.00	.00	10,000.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	9,860.87	15,000.00	65.7
Total Capital Expenditures		19,768.90	.00	11,651.59	29,892.00	39.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2024

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	50,999.74	1,567.21	36,483.13	92,879.00	39.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	18,460.28	33,259.94	80,621.41	2,763.00	2917.9
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	198,276.67	26,311.56	533,819.24	(69,217.00)	771.2

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 9 Months Ending September 30, 2024

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	75,150.00	8,600.00	30,100.00	144,000.00	20.9
02-0100-4131	Tap Fees	59,600.00	21,400.00	74,900.00	81,000.00	92.5
02-0100-4515	Bulk Water	46,158.50	6,052.00	63,637.00	120,000.00	53.0
02-0100-4516	Set-Up Fees	3,325.00	170.75	1,895.75	3,000.00	63.2
02-0100-4517	Penalty/Late Fees	3,756.37	731.83	5,595.34	5,000.00	111.9
02-0100-4910	Miscellaneous Income	5,620.98	2,523.00	13,628.02	5,000.00	272.6
02-0100-5010	Grant Proceeds/Loan Proceeds	751,162.29	3,222.05	347,427.22	13,300,000.00	2.6
02-0100-5110	Fees Billed	751,501.77	157,665.00	1,088,175.88	1,338,960.00	81.3
02-0100-5200	Interest Income	9,489.71	1,965.34	20,937.95	10,000.00	209.4
02-0100-5300	Lease Income	42,971.75	13,781.26	62,015.67	63,600.00	97.5
02-0100-5601	AOS Fees	158,401.80	1,752.51	193,709.25	190,500.00	101.7
02-0100-5910	Interfund Transfers	.00	.00	.00	150,000.00	.0
	Total Revenue and OFS	1,907,138.17	214,358.72	1,902,022.08	15,411,060.00	12.3
	Total Revenues	1,907,138.17	214,358.72	1,902,022.08	15,411,060.00	12.3
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	103,307.20	.00	41,805.60	138,212.00	30.3
02-0100-6112	Hourly Wages	72,109.98	.00	36,084.37	227,785.00	15.8
02-0100-6113	PT Hourly Wage	3,623.48	.00	.00	.00	.0
02-0100-6114	Seasonal Wages	3,262.79	.00	886.30	3,500.00	25.3
02-0100-6115	Overtime Pay	9,092.78	.00	5,802.89	15,000.00	38.7
02-0100-6116	Double TimePay	936.55	.00	190.60	2,000.00	9.5
	Total Gross Payroll	192,332.78	.00	84,769.76	386,497.00	21.9
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	11,584.90	.00	5,121.78	23,963.00	21.4
02-0100-6211	Payroll Taxes - Medicare	2,703.69	.00	1,197.91	5,604.00	21.4
02-0100-6212	Payroll Taxes - SUTA	404.46	.00	169.73	1,159.00	14.6
02-0100-6310	Employee Benefits - Health Ins	22,022.89	295.60	12,166.75	47,000.00	25.9
02-0100-6311	Workman's Comp. Insurance	19,484.99	.00	363.62	25,000.00	1.5
02-0100-6312	Employee Benefits - Retirement	10,210.93	.00	4,317.89	25,800.00	16.7
02-0100-6320	Training	185.00	.00	680.00	3,000.00	22.7
02-0100-6322	Travel andLodging	485.72	.00	330.19	3,000.00	11.0
02-0100-6323	Meals	11.18	90.38	223.95	1,000.00	22.4
	Total Payroll Taxes & Benefits	67,093.76	385.98	24,571.82	135,526.00	18.1
	Total Personnel Cost	259,426.54	385.98	109,341.58	522,023.00	21.0
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	8,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,613.32	252.44	2,527.23	4,000.00	63.2
02-0100-7122	Outside Service Fees-Plant	209,986.83	69,611.75	288,377.64	323,911.00	89.0
02-0100-7124	MembershipDues	.00	.00	33.33	800.00	4.2
02-0100-7125	Taxes and Licenses	469.72	580.00	757.00	2,000.00	37.9
02-0100-7126	Outside Service Fees-Maintenan	11,383.03	273.70	10,270.98	38,000.00	27.0
02-0100-7140	Professional Fees - Accounting	.00	.00	.00	7,500.00	.0
02-0100-7141	Professional Fees - Legal	7,005.98	3,123.00	24,332.50	35,000.00	69.5
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0
02-0100-7144	Insurance	47,642.09	.00	28,816.39	39,000.00	73.9

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7145	Bond Expense	20.00	.00	.00	.00	.0
02-0100-7150	Operating Supplies-Plant	183,345.46	33,907.77	158,396.31	280,000.00	56.6
02-0100-7151	Fuels and Lubricants	9,047.28	693.63	10,908.77	17,716.00	61.6
02-0100-7152	Rent Expense	4,950.00	.00	.00	.00	.0
02-0100-7154	Office Supplies	219.41	.00	.00	2,000.00	.0
02-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
02-0100-7156	Operating Supplies-Maintenance	.00	.00	.00	44,000.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	4,068.69	1,120.15	6,527.09	11,000.00	59.3
02-0100-7186	FacilitiesRepairs/Maintenance	1,687.95	.00	832.00	4,000.00	20.8
02-0100-7190	Utilities -Electric	93,373.02	10,468.78	88,774.99	150,000.00	59.2
02-0100-7191	Utilities -Natural Gas	18,112.21	287.56	15,232.55	27,000.00	56.4
02-0100-7192	Utilities -Water	514.95	138.17	766.87	800.00	95.9
02-0100-7193	Utilities -Telephone	4,846.21	485.19	3,806.06	7,000.00	54.4
02-0100-7194	Utilities -Trash	726.00	175.00	1,366.32	1,600.00	85.4
	Total O&M	599,012.15	121,117.14	641,726.03	1,014,327.00	63.3
Interest Expenditures						
02-0100-7500	Interest Expense	96,894.96	.00	94,416.69	95,000.00	99.4
	Total Interest Expenditures	96,894.96	.00	94,416.69	95,000.00	99.4
Capital Expenditures						
02-0100-7690	Depreciation	.00	.00	.00	57,000.00	.0
02-0100-7710	Capital Outlays	10,748.35	.00	.00	58,709.00	.0
02-0100-7720	Capital Projects	14,226.10	11,708.16	(21,295.79)	199,500.00	(10.7)
02-0100-7721	Capital Projects-Valley First-	.00	.00	37,593.38	.00	.0
02-0100-7724	Capital Projects-Bond Refi	.00	.00	(11,926.77)	.00	.0
02-0100-7726	Capital Projects-ARPA R Cloud	1,491,175.86	.00	.00	.00	.0
02-0100-7727	Capital Projects-ARPA Talley	659,331.35	.00	.00	.00	.0
02-0100-7728	Capital Projects-Dam	.00	7.01	7.01	3,358,500.00	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00	16,941.56	226,978.06	10,000,000.00	2.3
02-0100-7750	Annual DebtPayment	73,105.05	.00	75,583.30	76,000.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	2,248,586.71	28,656.73	306,939.19	13,779,709.00	2.2
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	3,203,920.36	150,159.85	1,152,423.49	15,411,059.00	7.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,296,782.19)	64,198.87	749,598.59	1.00	74959859.
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,296,782.19)	64,198.87	749,598.59	1.00	74959859.

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	52,500.00	4,000.00	20,000.00	71,250.00	28.1
03-0100-4131	Tap Fees	53,250.00	6,000.00	30,000.00	63,750.00	47.1
03-0100-4910	Miscellaneous Income	1,288.88	.00	.00	500.00	.0
03-0100-5010	Grant/Loan Proceeds	.00	.00	.00	80,000.00	.0
03-0100-5110	Fees Billed	489,264.12	66,664.28	552,172.26	702,760.00	78.6
03-0100-5200	Interest Income	8,205.87	1,617.74	14,225.72	7,106.00	200.2
03-0100-5202	AOS Collection Fees	.00	(35.00)	(10.00)	.00	.0
03-0100-5601	AOS Fees	109,800.20	(1,183.13)	135,792.19	127,200.00	106.8
03-0100-5800	Insurance Proceeds	.00	.00	2,021.78	.00	.0
	Total Revenue and OFS	714,309.07	77,063.89	754,201.95	1,052,566.00	71.7
	Total Revenues	714,309.07	77,063.89	754,201.95	1,052,566.00	71.7
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	91,397.23	.00	39,147.21	126,755.00	30.9
03-0100-6112	Hourly Wages	63,767.76	.00	32,433.34	134,818.00	24.1
03-0100-6113	PT Hourly Wage	4,263.07	.00	.00	.00	.0
03-0100-6114	Seasonal Wages	2,482.75	.00	886.30	3,500.00	25.3
03-0100-6115	Overtime Pay	8,130.51	.00	5,463.49	6,000.00	91.1
03-0100-6116	Double TimePay	936.55	.00	190.60	1,000.00	19.1
	Total Gross Payroll	170,977.87	.00	78,120.94	272,073.00	28.7
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	10,208.59	.00	4,686.78	17,141.00	27.3
03-0100-6211	Payroll Taxes - Medicare	2,373.74	.00	1,095.97	3,945.00	27.8
03-0100-6212	Payroll Taxes - SUTA	358.47	.00	156.04	816.00	19.1
03-0100-6310	Employee Benefits - Health Ins	19,414.23	443.40	13,039.71	34,606.00	37.7
03-0100-6311	Workman's Comp. Insurance	8,654.18	.00	242.42	13,000.00	1.9
03-0100-6312	Employee Benefits - Retirement	9,086.63	.00	4,018.51	15,694.00	25.6
03-0100-6320	Training	185.00	.00	380.00	3,000.00	12.7
03-0100-6322	Travel andLodging	1,062.41	.00	300.19	3,000.00	10.0
03-0100-6323	Meals	11.18	.00	16.88	1,000.00	1.7
	Total Payroll Taxes & Benefits	51,354.43	443.40	23,936.50	92,202.00	26.0
	Total Personnel Cost	222,332.30	443.40	102,057.44	364,275.00	28.0
O&M						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	(190.00)	5,400.00	(3.5)
03-0100-7122	Outside Service Fees	48,784.69	6,223.40	109,653.92	80,000.00	137.1
03-0100-7124	MembershipDues	.00	.00	33.33	200.00	16.7
03-0100-7125	Taxes and Licenses	3,409.72	.00	85.00	3,500.00	2.4
03-0100-7141	Professional Fees - Legal	467.48	.00	169.50	5,000.00	3.4
03-0100-7144	Insurance	48,142.10	.00	37,321.78	51,031.00	73.1
03-0100-7145	Bond Expense	19.99	.00	.00	.00	.0
03-0100-7150	Operating Supplies	18,163.05	7,536.80	27,520.70	40,000.00	68.8
03-0100-7151	Fuels and Lubricants	6,199.12	436.00	6,999.70	17,600.00	39.8
03-0100-7152	Rent Expense	4,950.00	.00	.00	.00	.0
03-0100-7154	Office Supplies	206.91	146.98	146.98	1,500.00	9.8
03-0100-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

SEWER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	1,387.21	1,072.91	2,249.79	10,000.00	22.5
03-0100-7186	Facilities Repairs/Maintenance	5,913.85	.00	50.91	15,000.00	.3
03-0100-7190	Utilities -Electric	29,441.62	5,128.27	35,757.28	39,000.00	91.7
03-0100-7191	Utilities -Natural Gas	4,943.66	107.01	5,314.73	7,500.00	70.9
03-0100-7192	Utilities -Water	514.92	138.17	526.18	760.00	69.2
03-0100-7193	Utilities -Telephone	3,534.29	85.50	3,097.40	5,500.00	56.3
03-0100-7194	Utilities -Trash	916.00	70.00	630.00	1,300.00	48.5
	Total O&M	176,994.61	20,945.04	229,367.20	288,891.00	79.4
Interest Expenditures						
03-0100-7500	Interest Expense	29,314.87	.00	18,400.82	26,587.00	69.2
	Total Interest Expenditures	29,314.87	.00	18,400.82	26,587.00	69.2
Capital Expenditures						
03-0100-7690	Depreciation	.00	.00	.00	22,401.00	.0
03-0100-7710	Capital Outlays	10,018.03	.00	.00	75,000.00	.0
03-0100-7720	Capital Projects	.00	.00	23,209.98	20,000.00	116.1
03-0100-7724	Capital Projects-Bond Refi	.00	.00	25,437.50	80,000.00	31.8
03-0100-7730	Lease Purchase Payments	.00	.00	.00	20,000.00	.0
03-0100-7750	Annual Debt Payment	121,201.13	.00	125,412.04	125,413.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	131,219.16	.00	174,059.52	372,814.00	46.7
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	559,860.94	21,388.44	523,884.98	1,052,567.00	49.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	154,448.13	55,675.45	230,316.97	(1.00)	23031697.
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	154,448.13	55,675.45	230,316.97	(1.00)	23031697.

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	228,452.21	24,893.00	231,308.72	260,000.00	89.0
04-0100-4512	Golf Cart Rental Fees	160,994.33	15,727.00	185,616.60	185,000.00	100.3
04-0100-4515	Drought Fees	153.00	.00	.00	.00	.0
04-0100-4520	MembershipDues	47,829.93	.00	53,560.00	50,000.00	107.1
04-0100-4910	Miscellaneous Income	571.00	.00	.00	.00	.0
04-0100-5200	Interest Income	1,546.85	1,251.27	6,764.77	500.00	1353.0
04-0100-5300	Lease Revenue	12,660.00	1,452.00	13,686.00	19,224.00	71.2
Total Revenue and OFS		452,207.32	43,323.27	490,936.09	514,724.00	95.4
Total Revenues		452,207.32	43,323.27	490,936.09	514,724.00	95.4
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	32,692.36	.00	16,730.74	55,000.00	30.4
04-0100-6112	Hourly Wages	1,506.87	.00	681.56	2,205.00	30.9
04-0100-6114	Seasonal Wages	53,601.43	.00	3,244.50	59,036.00	5.5
04-0100-6115	Overtime Pay	18.18	.00	3.03	.00	.0
Total Gross Payroll		87,818.84	.00	20,659.83	116,241.00	17.8
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	5,407.37	.00	1,271.91	7,323.00	17.4
04-0100-6211	Payroll Taxes - Medicare	1,121.98	.00	297.49	1,685.00	17.7
04-0100-6212	Payroll Taxes - SUTA	184.34	.00	41.32	349.00	11.8
04-0100-6310	Employee Benefits - Health Ins	4,866.56	.00	2,396.44	9,166.00	26.1
04-0100-6311	Workman's Comp. Insurance	5,415.41	.00	149.18	7,000.00	2.1
04-0100-6312	Employee Benefits - Retirement	1,584.46	.00	1,044.30	3,486.00	30.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	269.28	1,500.00	18.0
04-0100-6323	Meals	.00	.00	67.41	.00	.0
Total Payroll Taxes & Benefits		18,580.12	.00	5,537.33	31,009.00	17.9
Total Personnel Cost		106,398.96	.00	26,197.16	147,250.00	17.8
O&M						
04-0100-7110	Advertising	1,479.92	143.88	1,354.80	1,500.00	90.3
04-0100-7120	Bank Fees and Other Penalties	10,137.95	1,108.67	7,682.75	11,300.00	68.0
04-0100-7122	Outside Service Fees	2,990.00	163.09	2,001.02	7,000.00	28.6
04-0100-7124	MembershipDues	745.00	.00	.00	745.00	.0
04-0100-7144	Insurance	13,050.00	.00	9,955.99	13,040.00	76.4
04-0100-7150	Operating Supplies	9,010.16	1,674.31	10,491.42	9,000.00	116.6
04-0100-7151	Fuels and Lubricants	7,745.95	1,099.12	8,428.27	10,000.00	84.3
04-0100-7154	Office Supplies	.00	.00	10.95	500.00	2.2
04-0100-7155	JanitorialSupplies	991.42	.00	2,493.06	2,000.00	124.7
04-0100-7180	Hollydot Restaurant	.00	.00	881.46	500.00	176.3
04-0100-7184	Furn, Tools& Equipment Repairs	1,220.28	471.96	2,314.45	3,000.00	77.2
04-0100-7186	FacilitiesRepairs/Maintenance	500.00	375.00	7,226.94	3,000.00	240.9
04-0100-7190	Utilities -Electric	8,721.20	1,176.02	7,485.39	14,000.00	53.5
04-0100-7191	Utilities -Natural Gas	7,260.69	96.41	6,601.33	11,000.00	60.0
04-0100-7192	Utilities -Water	3,977.76	1,070.01	6,679.45	6,400.00	104.4
04-0100-7193	Utilities -Telephone	2,529.50	748.64	4,500.51	2,800.00	160.7
04-0100-7194	Utilities -Trash	2,208.52	265.00	2,625.71	3,400.00	77.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M		72,568.35	8,065.93	80,733.50	99,185.00	81.4
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7690	Depreciation	.00	.00	.00	1,415.00	.0
04-0100-7710	Capital Outlays	.00	.00	.00	15,000.00	.0
Total Capital Expenditures		.00	.00	.00	16,415.00	.0
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		178,967.31	8,065.93	106,930.66	262,850.00	40.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		273,240.01	35,257.34	384,005.43	251,874.00	152.5

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-5011	CTF Proceeds	.00	.00	3,975.70	.00	.0
04-0201-5910	Interfund Transfers	.00	.00	.00	40,000.00	.0
Total Revenue and OFS		.00	.00	3,975.70	40,000.00	9.9
Total Revenues		.00	.00	3,975.70	40,000.00	9.9
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	46,326.86	.00	19,429.81	63,525.00	30.6
04-0201-6112	Hourly Wages	4,650.89	.00	1,076.12	22,185.00	4.9
04-0201-6114	Seasonal Wages	62,519.35	.00	9,603.30	65,000.00	14.8
04-0201-6115	Overtime Pay	18.18	.00	3.03	.00	.0
Total Gross Payroll		113,515.28	.00	30,112.26	150,710.00	20.0
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	6,976.27	.00	1,847.15	9,344.00	19.8
04-0201-6211	Payroll Taxes - Medicare	1,631.70	.00	431.96	2,185.00	19.8
04-0201-6212	Payroll Taxes - SUTA	227.10	.00	60.23	452.00	13.3
04-0201-6310	Employee Benefits - Health Ins	6,353.55	.00	2,417.43	9,100.00	26.6
04-0201-6311	Workmen's Comp. Insurance	3,938.48	.00	.00	6,000.00	.0
04-0201-6312	Employee Benefits - Retirement	2,875.74	.00	1,206.36	3,800.00	31.8
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	.00	.00	35.00	500.00	7.0
04-0201-6323	Meals	.00	.00	69.86	.00	.0
Total Payroll Taxes & Benefits		22,002.84	.00	6,067.99	31,881.00	19.0
Total Personnel Cost		135,518.12	.00	36,180.25	182,591.00	19.8
O&M						
04-0201-7122	Outside Service Fees	5,821.98	577.90	16,831.69	3,400.00	495.1
04-0201-7124	Membership Dues	600.00	170.00	635.00	600.00	105.8
04-0201-7144	Insurance	1,305.00	.00	774.84	1,500.00	51.7
04-0201-7150	Operating Supplies	47,922.74	151.13	30,186.11	25,069.00	120.4
04-0201-7151	Fuels & Lubricants	11,923.86	1,209.91	8,143.02	14,000.00	58.2
04-0201-7155	Janitorial Supplies	.00	.00	71.45	400.00	17.9
04-0201-7184	Furn, Tools & Equipment Repairs	7,809.25	347.70	9,275.46	10,000.00	92.8
04-0201-7186	Facilities Repairs/Maintenance	.00	787.34	1,240.34	1,000.00	124.0
04-0201-7190	Utilities -Electric	2,645.86	314.70	2,808.63	4,000.00	70.2
04-0201-7191	Utilities -Natural Gas	2,369.35	59.58	2,453.95	4,000.00	61.4
04-0201-7192	Utilities -Water	383.71	76.19	550.89	700.00	78.7
04-0201-7193	Utilities -Telephone	1,255.08	213.58	1,600.22	1,900.00	84.2
04-0201-7194	Utilities -Trash	907.00	85.00	765.00	1,300.00	58.9
04-0201-7195	Utilities Non-Potable	.00	.00	.00	40,000.00	.0
Total O&M		82,943.83	3,993.03	75,336.60	107,869.00	69.8
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
04-0201-7710	Capital Outlays	2,100.00	.00	75,229.05	150,000.00	50.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2024

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	2,100.00	.00	75,229.05	150,000.00	50.2
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	220,561.95	3,993.03	186,745.90	440,460.00	42.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(220,561.95)	(3,993.03)	(182,770.20)	(400,460.00)	(45.6)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	52,678.06	31,264.31	201,235.23	(148,586.00)	135.4

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 9 Months Ending September 30, 2024

		PROPERTY MANAGEMENT FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5300	Donations	3,500.00	.00	.00	.00	.0
05-0100-5700	Gain/Loss on Sale of Assets	33,400.00	.00	.00	.00	.0
	Total Revenue and OFS	36,900.00	.00	.00	.00	.0
	Total Revenues	36,900.00	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of LotSales	11,260.01	.00	.00	.00	.0
	Total O&M	11,260.01	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	11,260.01	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,639.99	.00	.00	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,639.99	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 9 Months Ending September 30, 2024

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	78,954.32	2,932.13	118,466.46	.00	.0
10-0000-5200	Interest Income	15.79	.00	10.51	.00	.0
	Total Revenue and OFS	78,970.11	2,932.13	118,476.97	.00	.0
	Total Revenues	78,970.11	2,932.13	118,476.97	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	78,970.11	2,932.13	118,476.97	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	78,970.11	2,932.13	118,476.97	.00	.0

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

19-0000-1105	CASH ON HAND	150.00
19-0000-1106	CASH ON DEPOSIT-COUNTY TREAS	4,346.22
19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	144,302.09
19-0000-1120	CASH IN BANK - PAYROLL	808,114.53
19-0000-1125	CASH IN BANK - AP	(262,598.16)
19-0000-1128	CASH IN BANK - MONEY MARKET	926,925.45
19-0000-1129	CASH IN BANK - DDA	1,317,611.26
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	4,614.57
19-0000-1132	CASH IN BANK - CSAFE CORE	233,677.46
19-0000-1133	CASH IN BANK - CCAAC BANK	18,795.02
19-0000-1134	CASH IN BANK - PAYPAL	1,000.00
19-0000-1135	CASH IN BANK - CSAFE CASH	122,075.33
19-0000-1180	PETTY CASH	300.00
19-0000-1991	UM - CASH CLEARING	(29,697.90)
	TOTAL COMBINED CASH	3,289,615.87
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(2,649,884.56)
	TOTAL UNALLOCATED CASH	639,731.31

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,082,020.72
2	ALLOCATION TO WATER ENTERPRISE FUND	(109,494.35)
3	ALLOCATION TO SEWER ENTERPRISE FUND	832,571.72
4	ALLOCATION TO GOLF ENTERPRISE FUND	262,374.35
5	ALLOCATION TO PROPERTY MANAGEMENT FUND	293,481.94
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	181,555.48
16	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	65,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,607,509.86
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	(2,649,884.56)
	ZERO PROOF IF ALLOCATIONS BALANCE	(42,374.70)

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024
GENERAL FUND

<u>ASSETS</u>		
01-0000-1001	CASH ALLOCATED FROM FUND 19	1,082,020.72
01-0000-1210	ACCOUNTS RECEIVABLE	118,631.98
01-0000-1220	PROPERTY TAXES RECEIVABLE	525,558.00
01-0000-1311	LAND FOR SALE - RESIDENTIAL	312,282.00
01-0000-1312	LAND FOR SALE - COMMERCIAL	48,029.00
01-0000-1344	PREPAID EXPENSES	40.00
		40.00
	TOTAL ASSETS	2,086,561.70
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
01-0000-2110	ACCOUNTS PAYABLE	7,611.73
01-0000-2220	FICA TAXES PAYABLE	(721.31)
01-0000-2222	FEDERAL W/HTAXES PAYABLE	27.52
01-0000-2223	STATE W/H TAXES PAYABLE	98.57
01-0000-2225	GARNISHMENT PAYABLE	216.31
01-0000-2230	HEALTH INSURANCE PAYABLE	(13,796.87)
01-0000-2231	MEDICAL FLEXIBLE SPENDING	1,643.40
01-0000-2620	DEFERRED PROPERTY TAXES	525,558.00
01-0000-2991	DUE TO/DUEFROM	(75,313.47)
		(75,313.47)
	TOTAL LIABILITIES	445,323.88
<u>FUND EQUITY</u>		
01-0000-3110	UNASSIGNEDFUND BALANCE	744,539.00
01-0000-3120	RESTRICTEDFB - TABOR	20,000.00
01-0000-3140	NONSPENDABLE FB-LAND FOR SALE	388,758.95
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	533,819.24
	BALANCE - CURRENT DATE	533,819.24
	TOTAL FUND EQUITY	1,687,117.19
	TOTAL LIABILITIES AND EQUITY	2,132,441.07

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024
WATER ENTERPRISE FUND

<u>ASSETS</u>		
02-0000-1001	CASH ALLOCATED FROM FUND 19	(109,494.35)
02-0000-1110	BOND FUND	113,333.84
02-0000-1131	DEBT SERVICE RESERVE FUND	267,713.34
02-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(144,484.20)
02-0000-1210	ACCOUNTS RECEIVABLE	195,083.23
02-0000-1212	A/R - AOS FEES	447,340.34
02-0000-1250	LEASE RECEIVABLE	1,015,116.14
02-0000-1310	SUPPLIES -INVENTORY, AT COST	163,536.94
02-0000-1510	FACILITIES	12,264,720.30
02-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,242,955.31
02-0000-1690	DEPRECIATION - FACILITIES	(7,728,135.00)
02-0000-1692	DEPRECIATION - FURN, TOOLS & E	(754,001.09)
02-0000-1710	LAND	317,200.76
02-0000-1810	WATER RIGHTS	358,407.14
02-0000-1811	AUGMENTATION PLAN	74,201.64
02-0000-1812	AUGMENTATION DEPRECIATION	(74,201.64)
02-0000-1815	CONSTRUCTION IN PROGRESS	1,246,974.60
	TOTAL ASSETS	8,896,267.30
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
02-0000-2110	ACCOUNTS PAYABLE	203,534.42
02-0000-2210	ACCRUED PAYROLL	(534.67)
02-0000-2212	ACCRUED INTEREST PAYABLE	82,777.76
02-0000-2215	ACCRUED COMPENSATED ABSENCES	15,876.31
02-0000-2220	FICA TAXESPAYABLE	18.72
02-0000-2221	MEDICARE TAXES PAYABLE	4.54
02-0000-2222	FEDERAL WHTAXES PAYABLE	13.21
02-0000-2223	STATE W/H TAXES PAYABLE	130.60
02-0000-2230	HEALTH INSURANCE PAYABLE	(20,775.18)
02-0000-2234	PENSION PAYABLE	91.40
02-0000-2520	BONDS PAYABLE	2,858,258.16
02-0000-2620	DEFERRED REVENUE	1,015,116.14
	TOTAL LIABILITIES	4,154,511.41
<u>FUND EQUITY</u>		
02-0000-3110	UNASSIGNED FUND BALANCE	4,318,984.61
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>749,598.59</u>
	BALANCE - CURRENT DATE	749,598.59
	TOTAL FUND EQUITY	5,068,583.20
	TOTAL LIABILITIES AND EQUITY	9,223,094.61

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

ASSETS

03-0000-1001	CASH ALLOCATED FROM FUND 19	832,571.72	
03-0000-1110	BOND FUND	20,001.56	
03-0000-1131	DEBT SERVICE RESERVE FUND	39,313.73	
03-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(101,346.89)	
03-0000-1210	ACCOUNTS RECEIVABLE	78,926.77	
03-0000-1212	A/R - AOS FEES	306,939.03	
03-0000-1310	SUPPLIES -INVENTORY, AT COST	4,419.06	
03-0000-1510	FACILITIES	7,661,501.32	
03-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	651,186.32	
03-0000-1690	DEPRECIATION - FACILITIES	(4,899,130.00)	
03-0000-1692	DEPRECIATION - FURN, TOOLS & E	(368,152.00)	
03-0000-1811	AUGMENTATION PLAN	130,505.02	
03-0000-1812	AUGMENTATION DEPRECIATION	(130,505.02)	
	TOTAL ASSETS		4,226,230.62

LIABILITIES AND EQUITY

LIABILITIES

03-0000-2110	ACCOUNTS PAYABLE	7,928.03	
03-0000-2210	ACCRUED PAYROLL	(534.67)	
03-0000-2212	ACCRUED INTEREST PAYABLE	14,607.84	
03-0000-2215	ACCRUED COMPENSATED ABSENCES	15,867.24	
03-0000-2220	FICA TAXESPAYABLE	19.02	
03-0000-2221	MEDICARE TAXES PAYABLE	4.56	
03-0000-2222	FEDERAL W/HTAXES PAYABLE	13.21	
03-0000-2223	STATE W/H TAXES PAYABLE	130.14	
03-0000-2230	HEALTH INSURANCE PAYABLE	(21,312.25)	
03-0000-2234	PENSION PAYABLE	91.38	
03-0000-2512	NOTES PAYABLE - CWRPDA	311,597.31	
03-0000-2520	BONDS PAYABLE	418,005.99	
	TOTAL LIABILITIES		746,417.80

FUND EQUITY

03-0000-3110	UNASSIGNED FUND BALANCE	3,514,555.58	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	230,316.97	
	BALANCE - CURRENT DATE		230,316.97
	TOTAL FUND EQUITY		3,744,872.55
	TOTAL LIABILITIES AND EQUITY		4,491,290.35

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024
GOLF ENTERPRISE FUND

<u>ASSETS</u>		
04-0000-1001	CASH ALLOCATED FROM FUND 19	262,374.35
04-0000-1210	ACCOUNTS RECEIVABLE	107,000.00
04-0000-1250	LEASE RECEIVABLE .	51,057.66
04-0000-1310	SUPPLIES -INVENTORY, AT COST	8,593.28
04-0000-1510	FACILITIES	1,035,135.00
04-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,341,442.49
04-0000-1690	DEPRECIATION - FACILITIES	(917,048.00)
04-0000-1692	DEPRECIATION - FURN, TOOLS & E	(1,067,134.00)
04-0000-1710	LAND	948,683.00
		1,770,103.78
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
04-0000-2110	ACCOUNTS PAYABLE	5,221.06
04-0000-2210	ACCRUED PAYROLL	(.10)
04-0000-2215	ACCRUED COMPENSATED ABSENCES	6,203.01
04-0000-2220	FICA TAXESPAYABLE	41.97
04-0000-2221	MEDICARE TAXES PAYABLE	(3.33)
04-0000-2222	FEDERAL W/HTAXES PAYABLE	31.72
04-0000-2223	STATE W/H TAXES PAYABLE	(3.30)
04-0000-2230	HEALTH INSURANCE PAYABLE	(7,652.29)
04-0000-2620	DEFERRED INFLOW	51,057.66
		54,896.40
<u>FUND EQUITY</u>		
04-0000-3110	UNASSIGNEDFUND BALANCE	1,513,004.92
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	201,235.23
		201,235.23
	BALANCE - CURRENT DATE	201,235.23
	TOTAL FUND EQUITY	1,714,240.15
	TOTAL LIABILITIES AND EQUITY	1,769,136.55

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 SEPTEMBER 30, 2024
 PROPERTY MANAGEMENT FUND

<u>ASSETS</u>			
05-0000-1001	CASH ALLOCATED FROM FUND 19	293,481.94	
05-0000-1311	LAND FOR SALE - RESIDENTIAL	448,809.00	
05-0000-1313	LAND FOR SALE - INDUSTRIAL	10,641.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>752,931.94</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-0000-3110	UNASSIGNED FUND BALANCE	752,931.94	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>752,931.94</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>752,931.94</u></u>

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024
CASH HELD FOR LOTTERY - CTF

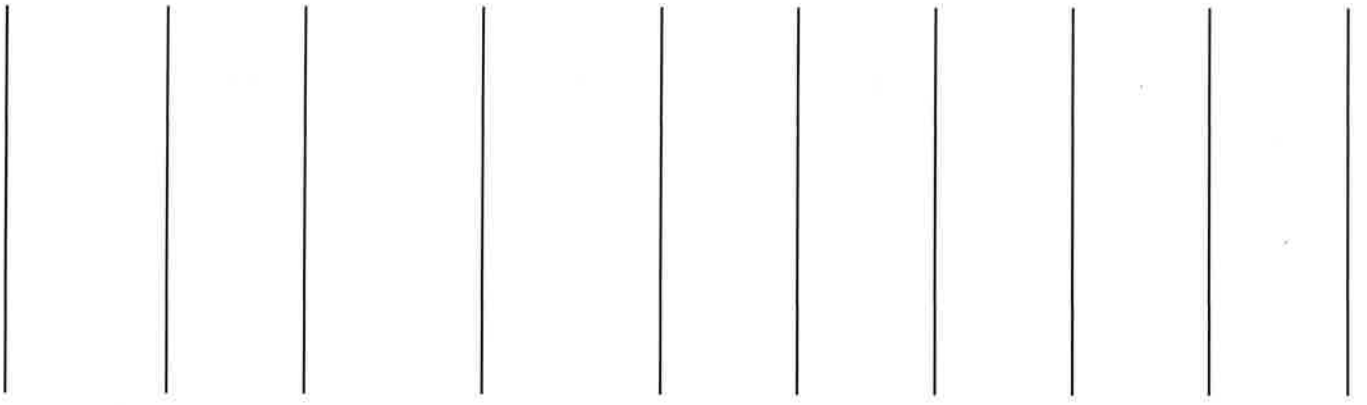
<u>ASSETS</u>		
10-0000-1001	CASH ALLOCATED FROM FUND 19	181,555.48
10-0000-1112	CASH IN BANK - CTF	90,961.54
10-0000-1999	CASH DUE FROM AGENCY FUND	75,587.31
		348,104.33
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-0000-2991	DUE TO/DUEFROM	75,313.47
		75,313.47
<u>FUND EQUITY</u>		
10-0000-3110	UNASSIGNED FUND BALANCE	157,246.02
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	118,476.97
		118,476.97
	BALANCE - CURRENT DATE	275,722.99
	TOTAL FUND EQUITY	275,722.99
	TOTAL LIABILITIES AND EQUITY	351,036.46

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2024
CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
16-0000-1001	CASH ALLOCATED FROM FUND 19	65,000.00	
		<u>65,000.00</u>	
	TOTAL ASSETS		<u>65,000.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
16-0000-3110	FUND BALANCE	65,000.00	
		<u>65,000.00</u>	
	TOTAL FUND EQUITY		<u>65,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>65,000.00</u>

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 SEPTEMBER 30, 2024
 GEN FIXED ASSET ACCOUNT GROUP

<u>ASSETS</u>			
50-0000-1510	FACILITIES	2,696,477.41	
50-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,019,109.38	
50-0000-1690	DEPRECIATION - FACILITIES	(2,263,723.00)	
50-0000-1692	DEPRECIATION - FURN, TOOLS & E	(826,713.00)	
50-0000-1710	LAND	5,334,893.38	
		5,960,044.17	<u>5,960,044.17</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
50-0000-3200	INVESTMENTIN GEN FIXED ASSETS	5,960,044.17	
		5,960,044.17	<u>5,960,044.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,960,044.17</u>



2024 Piezometer

Perometer Readings for 2024

P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Dry				Dry				
1/4/2024	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
Dry				Dry				
1/9/2024	Void	21.1	20.2	26.1	21.8	22	14.2	GB
Dry				Dry				
1/17/2024	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
Dry				Dry				
1/25/2024	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
Dry				Dry				
1/29/2024	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
Dry				Dry				
2/8/2024	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
Dry				Dry				
2/14/2024	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
Dry				Dry				
2/20/2024	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
Dry				Dry				
2/27/2024	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
Dry				Dry				
3/7/2024	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
Dry				Dry				
3/13/2024	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
Dry				Dry				
3/21/2024	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
dry				Dry				
3/29/2024	Void	20.9	19.7	26.1	10.8	21	14.5	JM
Dry				Dry				
4/5/2024	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB
Dry				Dry				
4/12/2024	Void	21.1	14.6	26.1	11.6	21.6	14.2	GB

2024 Piezometer

<u>Date</u>	<u>P 1/2</u>	<u>P 3</u>	<u>P 4</u>	<u>P 5</u>	<u>P 6</u>	<u>P 11</u>	<u>P 12</u>	<u>Lake level</u>	<u>inspector</u>
4/17/2024	17.5	Void	21	14.6	Dry 26.1	11.7	21.6	14.1	GB
4/22/2024	17.9	Void	21	19.1	Dry 26.1	12.3	22.5	13.9	GB/JM
4/28/2024	17.9	Void	21	13.5	Dry 26.1	12	22.4	14	GB
5/8/2024	17.3	Void	21	17.2	25.2	12	21.1	14.8	GB
5/15/2024	17.2	Void	21	18.1	25.6	11.5	20.9	14.7	GB/JE/JM
5/24/2024	17.3	Void	21	18.4	25.7	11.8	21.2	14.7	GB
5/29/2024	17.4	void	21	18.6	Dry 26.1	12	21.2	14.7	GB
6/1/2024	17.7	Void	20.9	18.7	Dry 26.1	12.1	21.6	14.5	GB
6/5/2024	17.7	Void	20.9	18.7	Dry 26.1	12.1	21.6	14.5	GB
6/12/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/21/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/28/2024	17.2	void	20.8	17.5	25	11.1	20.5	15.4	JM/JE
7/2/2024	17.4	Void	20.9	17.5	25.2	11.5	20.6	15.5	GB
7/10/2024	17.6	Void	20.8	18	25.9	11.3	21.1	15.1	GB
7/17/2024	17.8	Void	20.8	18.5	25.8	11.5	21.8	14.9	GB

2024 Piezometer

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
7/24/2024	17.7	void	20.8	12.6	26.1	11.3	21.6	14.8	GB
				Dry					
7/30/2024	17.6	Void	20.8	18.1	26.1	11.3	21.1	14.8	GB
				Dry					
8/8/2024	17.9	Void	20.8	18.1	26.1	11.9	22.2	14.4	GB
	Dry			Dry		cap missing			
8/15/2024	17.9	Void	20.7	16.8	26.1	8.8 dry	22.3	14.2	GB
	dry					dry			
8/22/2024	17.9	void	20.8	18.3	26.1	8.4	22.6	13.8	GB
	dry			Dry		Dry			
8/28/2024	17.9	void	20.8	19.3	26.1	8.4	22.9	13.6	GB
	DRY					DRY			
9/6/2024	17.9	VOID	20.7	18.3	26.1	8.4	22.6	13.6	GB
	Dry			Dry		dry			
9/12/2024	17.9	void	20.8	18.4	26.1	8.4	22.4	13.2	GB
	Dry			dry		dry			
9/18/2024	17.9	void	20.7	18.5	26.1	8.4	22.3	13.2	GB
	Dry			Dry		dry			
9/26/2024	17.9	void	20.8	19.7	26.1	8.5	23.7	12.8	GB
	Dry			Dry		dry			
10/3/2024	17.9	void	20.9	20.8	26.1	8.5	23.8	12.4	GB
	dry			Dry		dry			
10/10/2024	17.9	Void	20.8	20.9	26.1	8	23.8	12.2	GB
	Dry			Dry		Dry			
10/17/2024	17.9	Void	20.8	20.8	26.1	8	23.7	12.1	GB
	Dry			Dry		dry			
10/28/2024	17.9	void	20.8	20.7	26.1	8	23.7	12.2	GB

To all concerned,

I received a letter informing me that I was in violation of the covenants and had fifteen days to correct said violations. I have complied.

I have never seen or read the covenant rules nor do I care to. The rules listed in the letter I received leave me wondering why they were decided upon and who was the decision maker.

The violation I was notified of was the keeping of a few laying hens which we have kept for years. How a few hens can be considered a problem is beyond me. I know of several Doctors who live in very nice neighborhoods in Pueblo, Pueblo West, and Monument who keep chickens and have no problems.

Like it or not we live in a rural area and yet we don't have the same rights when it comes to keeping animals as people in more urban areas. In New York City, arguable the most urban city in the country, people keep pigeon coops on apartment rooftops, yet according to the rules listed in the letter I received we are not allowed the same right in our own backyards here in our little rural town.

It is also stated that people are only allowed three pets. We have no pets but I know for a fact that there are a number of people in violation of the three pet limit. I'd hate to be the person telling them they need to choose which of these family members to give up.

We have lived in Colorado City for twenty five or more years and like it here. We recently bought a lot here and are in the process of trying to build a house for our youngest son on it. We're a bit hesitant to until we know how much this Architectural Control Committee wants to flex it's muscles. Most of the people I've spoken to tell me they'll move if their freedoms are intruded upon.

I have no intention nor desire to get involved in small town politics but it seems prudent to revisit the covenant rules and consider where we live and why we want to live here.

Regards,

Raymond Whitley



If these thoughts could be shared with the board and/or whoever is associated with developing and reviewing the covenant rules it would be appreciated.

Thank you for the
monthly newsletter
Colorado City
Happenings.

We appreciate being
informed of the
progress on the
wells, the dam,
and our water!

Also lets us know
what the Board

is doing.

I know that the
wheels of working
thru the system

Sometimes seem to
come to a halt,
but some of us
need to be reminded
occasionally that
our dam wont be
repaired or replaced
overnight!!

